Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.020,7914	13.021,9661	22-01-25	14.220.944,73	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.818,2240	1.818,3962	23-01-25	84.263.084,14	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,0444	1.408,1808	23-01-25	7.520.590,17	491
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1612	16,1623	23-01-25	574.752,38	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7953	124,8277	22-01-25	10.565.688,79	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4742	14,4212	22-01-25	152.763.275,43	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,1507	18,2802	22-01-25	119.361.070,64	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,9081	16,9770	22-01-25	305.579.233,66	20.032
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9038	11,9793	22-01-25	41.345.150,44	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2093	22,3372	22-01-25	91.890.539,14	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,2662	26,4524	22-01-25	860.222.807,71	29.900
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,6852	16,7262	23-01-25	23.175.998,18	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5555	9,5205	22-01-25	2.259.496,37	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1594	12,1145	22-01-25	43.678.185,02	2.453
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9649	8,9319	22-01-25	14.073.814,81	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4098	13,3606	22-01-25	259.165.318,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4279	9,3933	22-01-25	8.328.773,67	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,6692	12,7603	22-01-25	5.893.423,79	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,5060	56,9106	22-01-25	144.268.961,72	9.262
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,0455	12,1318	22-01-25	25.518.357,29	92
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	65,6586	66,1304	22-01-25	259.305.005,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,9685	33,1823	22-01-25	128.203.668,49	6.258
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8484	13,9383	22-01-25	32.372.256,75	123
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5638	15,6595	22-01-25	49.833.750,41	2.106
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2073	11,2762	22-01-25	12.055.698,67	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7638	11,8364	22-01-25	3.880.558,47	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6767	1,6847	22-01-25	48.868.663,30	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9895	21,0266	22-01-25	142.651.746,60	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5860	25,7038	22-01-25	637.954.387,38	5.539
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8828	17,9787	22-01-25	437.451,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2386	17,3309	22-01-25	115.742.402,77	886
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1155	13,1497	22-01-25	223.343.259,59	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5580	13,5936	22-01-25	2.673.675,67	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4621	16,4890	22-01-25	11.116.294,62	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9359	13,9584	22-01-25	13.954.032,11	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9530	22,0147	22-01-25	2.451.301,94	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6489	17,6944	22-01-25	1.069.959,18	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5622	12,5625	22-01-25	507.126.931,10	2.798
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8064	17,8457	22-01-25	1.091.320.140,53	5.374
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9873	14,0005	22-01-25	87.855.451,94	572
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6052	14,6609	22-01-25	38.083.372,37	1.293
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,3769	128,6385	22-01-25	113.156.023,03	3.096

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,6878	38,8724	23-01-25	1.114.565.856,19	55.168
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,2610	16,4156	22-01-25	55.899.204,70	2.071
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,9364	16,0881	22-01-25	2.436.113,57	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8495	12,8442	21-01-25	5.765.420,49	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3516	10,3810	21-01-25	2.608.257,96	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4407	15,3995	22-01-25	5.339.281,97	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0156	14,9754	22-01-25	90.330.357,16	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,5144	87,4796	22-01-25	17.352,21	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6183	106,6137	22-01-25	168.152,07	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2138	10,2136	23-01-25	6.743.029,42	2.735
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2181	10,2179	23-01-25	2.675.036,60	1.082
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,2852	17,5253	22-01-25	7.129.800,50	631
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0267	18,2784	22-01-25	17.207.984,12	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9754	16,2008	22-01-25	272.534,43	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6186	14,8227	22-01-25	2.545.138,67	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4530	13,5739	22-01-25	13.287.107,58	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3292	14,4597	22-01-25	37.165.982,75	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5103	13,6345	22-01-25	508.679,10	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0089	13,1273	22-01-25	3.927.120,25	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6372	11,7021	22-01-25	18.192.383,29	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4682	12,5394	22-01-25	63.433.989,35	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9329	12,0016	22-01-25	600.377,00	94
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6213	11,6876	22-01-25	1.911.128,25	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6887	13,7219	22-01-25	368.000,39	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5590	10,5659	22-01-25	6.063.371,71	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7616	14,7977	22-01-25	30.754.126,55	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4835	13,5333	22-01-25	10.132.786,71	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0702	11,0938	22-01-25	3.444.451,39	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8114	11,8369	22-01-25	3.927.777,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7491	10,7725	22-01-25	51.069.438,87	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9304	107,2048	22-01-25	7.587.835,28	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,3509	154,3400	22-01-25	11.411.320,15	1.316
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,8425	147,7235	22-01-25	22.561.672,73	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,5652	161,5228	22-01-25	38.347.978,04	77
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3072	101,4137	22-01-25	4.142.953,85	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6279	108,7420	22-01-25	122.063.167,14	6.233
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,4499	107,5550	22-01-25	168.245.534,42	1.755
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2404	110,3486	22-01-25	365.389.185,47	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0901	101,1345	22-01-25	13.284.247,11	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9430	100,9876	22-01-25	26.288.453,55	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0747	102,1203	22-01-25	82.800.004,35	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,9552	132,4905	22-01-25	65.878.030,23	3.315
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,8898	131,3818	22-01-25	63.540.628,90	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,0006	134,5049	22-01-25	124.795.968,86	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,5673	146,1938	22-01-25	1.750.904,35	555
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,8818	136,4206	22-01-25	24.086.931,38	1.579
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,5477	118,8520	22-01-25	75.267.709,21	5.025
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,0138	117,2922	22-01-25	182.727.619,80	1.849
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,6380	120,9255	22-01-25	418.723.178,67	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8602	10,8595	21-01-25	310.349.343,97	14.001
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6995	9,6860	21-01-25	77.550.648,19	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2072	7,2021	21-01-25	227.400.695,04	8.169
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,7296	615,2489	21-01-25	8.568.787,00	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5907	15,4594	21-01-25	2.068.103.061,18	81.197
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2554	8,2399	21-01-25	12.175.345,77	2.017
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2093	16,2671	21-01-25	36.540.863,83	3.095
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4858	8,4858	21-01-25	138.798,32	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5869	12,5863	21-01-25	7.162.880,62	1.002
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9409	13,9405	21-01-25	2.078.674,22	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1338	17,1336	21-01-25	387.757,36	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1925	8,1820	21-01-25	1.821.596,37	811
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9215	9,9082	21-01-25	26.081.155,62	3.369
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6628	14,6434	21-01-25	8.118.896,21	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5975	18,5733	21-01-25	686.185,54	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3954	9,4294	21-01-25	3.232.980,38	554
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7288	17,7924	21-01-25	22.677.680,92	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5844	19,6550	21-01-25	4.816.838,37	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3709	11,4215	21-01-25	21.861.385,87	1.307
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2359	18,3161	21-01-25	152.393.562,89	12.917
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1428	20,2317	21-01-25	109.453.805,59	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0561	22,1539	21-01-25	13.323.150,08	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1430	9,1260	21-01-25	3.166.780,60	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6778	10,6582	21-01-25	5.532,42	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2038	30,4588	21-01-25	40.032.880,34	2.712
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1770	9,1602	21-01-25	650.207,65	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9326	107,0501	21-01-25	546,65	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8483	98,9539	21-01-25	64.763.931,82	2.315
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3729	106,5188	21-01-25	2.400.480,84	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9364	131,1142	21-01-25	444.380.434,92	23.348
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,7052	110,9344	21-01-25	226.161,08	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,4953	115,7314	21-01-25	45.296.298,13	2.974
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2623	11,2633	21-01-25	5.645.460,78	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,0705	23,1574	21-01-25	3.000.686,61	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5176	6,5354	21-01-25	1.557.076.198,11	230.273
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6253	6,6337	21-01-25	985.663.437,59	134.709
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4435	8,4545	21-01-25	257.023.556,26	8.064
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0081	8,0185	21-01-25	5.089.971,55	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0964	10,1690	21-01-25	4.471.478,20	744
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4708	9,5386	21-01-25	32.700.198,19	2.818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3604	6,3720	21-01-25	1.062,01	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2232	6,2346	21-01-25	5.543.054,08	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4112	6,4231	21-01-25	50.864.891,08	967
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7246	6,7370	21-01-25	11.752.513,54	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1024	7,1130	21-01-25	70.516.541,82	2.086
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5215	6,5311	21-01-25	7.006.420,10	83
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7110	8,7364	21-01-25	25.275.825,43	780
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0905	12,1253	21-01-25	109.242.015,86	10.608
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0715	11,1035	21-01-25	82.197.238,55	1.114
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6869	11,7209	21-01-25	8.995.625,91	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0825	12,1396	21-01-25	345.244.492,57	4.150

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0515	17,1313	21-01-25	1.050.930.086,01	64.213
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5608	18,6481	21-01-25	1.217.523.723,56	12.328
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3185	15,3517	21-01-25	232.943.452,79	3.876
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8519	15,9418	21-01-25	51.151.529,11	809
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8647	6,8259	22-01-25	42.496.362,60	85.828
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2901	109,4650	21-01-25	6.892.334,45	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5384	138,7586	21-01-25	2.583.051.271,07	81.037
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,3689	142,7114	21-01-25	519.881,97	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,4635	162,8505	21-01-25	113.022.427,96	4.874
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,1096	127,4883	21-01-25	4.852.871,17	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,9632	143,3864	21-01-25	1.106.112.936,25	32.186
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4968	13,5099	22-01-25	23.226.546,43	2.038
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9585	6,9654	22-01-25	7.065.018,44	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0754	7,0824	22-01-25	1.869.481,50	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5687	8,6507	22-01-25	199.489.381,51	15.763
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3120	6,3254	22-01-25	471.120.130,77	10.097
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7792	8,8157	22-01-25	38.429.268,57	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0546	1,0556	22-01-25	44.966.086,36	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0632	1,0642	22-01-25	789.349,71	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1121	1,1151	22-01-25	17.520.752,48	293
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0900	1,0930	22-01-25	1.477.644,68	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1303	1,1334	22-01-25	662.605,35	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,3120	19,4133	23-01-25	125.509.365,98	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3956	14,4246	22-01-25	17.151.598,62	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5179	11,5350	22-01-25	12.719.612,47	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2421	19,3377	21-01-25	50.886.994,39	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4903	11,4698	23-01-25	81.656.033,29	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1397	9,1399	23-01-25	277.805.288,99	2.814
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6738	11,6845	22-01-25	2.304.042,60	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3919	14,3801	22-01-25	8.681.320,13	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5544	19,4680	22-01-25	2.116.396,54	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4418	5,3710	22-01-25	7.246.622,03	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	59,0657	59,4644	22-01-25	9.194.476,61	632
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	24,2712	24,2718	22-01-25	4.963.749,61	525
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1850	12,1941	22-01-25	6.685.075,38	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,5742	13,6184	22-01-25	10.409.369,64	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4888	10,5330	22-01-25	1.973.843,13	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3922	11,4070	22-01-25	28.696.968,83	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6636	9,6634	22-01-25	1.217.565,79	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5113	11,5076	22-01-25	19.812.602,63	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8337	11,9346	22-01-25	6.365.302,65	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1715	10,1990	22-01-25	3.096.874,50	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6685	11,7008	22-01-25	12.876.688,30	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4075	10,4681	22-01-25	8.980,07	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4717	10,5328	22-01-25	1.407.517,42	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8662	12,9681	22-01-25	2.839.253,83	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,7106	351,9987	22-01-25	25.133.515,05	3.939

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8367	328,0944	22-01-25	12.300.258,27	898
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.280,8103	1.286,0967	22-01-25	148.425,85	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.194,2431	1.199,1132	22-01-25	85.709.666,58	4.637
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,0914	762,8497	22-01-25	269.066.905,96	11.170
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.309,9427	1.315,8220	22-01-25	75.969.977,44	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	536,9876	540,8811	22-01-25	29.659.623,60	1.726
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	577,2320	581,4416	22-01-25	163.639,37	39
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,8300	368,8018	22-01-25	601.660.438,40	25.372
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.173,1784	8.170,1337	23-01-25	80.360.106,38	2.312
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.238,1041	8.235,1615	23-01-25	68.269.560,84	4.229
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,8747	317,2769	22-01-25	396.848.712,84	14.583
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,2952	416,0219	22-01-25	26.878,99	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,8636	383,4404	22-01-25	89.477.207,60	5.107
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,9585	348,7181	22-01-25	6.077.418,36	894
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,0025	332,7163	22-01-25	254.673.896,39	13.054
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5119	4,5049	22-01-25	4.211.214,92	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0335	1,0418	23-01-25	12.712.561,51	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7219	10,7151	23-01-25	5.507.767,36	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0380	1,0385	22-01-25	890.985,66	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9713	,9736	22-01-25	408.582,28	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0176	1,0206	22-01-25	879.121,38	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0119	10,0101	21-01-25	1.201.466,48	6
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,5595	11,6264	22-01-25	13.618.137,06	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5787	10,6089	22-01-25	10.163.300,10	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,9120	10,9386	22-01-25	10.953.078,22	416
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,6668	15,7700	22-01-25	135.983.319,26	4.846
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2260	12,2737	22-01-25	502.037.432,33	12.471
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6001	12,5996	22-01-25	109.582.827,96	5.023
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2632	10,2836	22-01-25	1.854.273.912,27	43.905
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9615	13,0274	22-01-25	135.785.992,77	17.676
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7250	20,7531	22-01-25	5.535.533,06	296
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8843	21,9145	22-01-25	722.851.893,55	69.615
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1937	8,2084	22-01-25	43.173.944,64	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5523	16,6201	22-01-25	303.496.900,29	7.162
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.187,5449	1.192,6392	22-01-25	5.920.685,29	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,8300	1.026,5134	22-01-25	6.887.936,30	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.022,5355	1.025,0697	22-01-25	10.678.283,08	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6799	11,6870	22-01-25	28.824.346,67	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3338	15,2799	22-01-25	22.213.460,22	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9730	11,0266	22-01-25	35.161.875,78	2.807
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,7298	111,7929	22-01-25	12.397.912,50	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,1850	111,2472	22-01-25	86.475.397,51	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,0617	119,4421	22-01-25	24.552.140,10	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,5839	121,8661	22-01-25	31.452.845,26	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,7263	121,0059	22-01-25	46.344.495,51	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,3922	117,2355	22-01-25	2.514.041,55	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,6257	116,4618	22-01-25	28.092.794,74	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0480	12,0649	22-01-25	67.951.983,14	409
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6196	12,6375	22-01-25	13.943.514,40	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7148	12,7330	22-01-25	37.523.593,91	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7507	10,7600	22-01-25	114.679.718,53	559
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3498	11,3598	22-01-25	34.729.014,78	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	311,2450	311,6742	23-01-25	117.739.156,98	3.310
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,6832	163,0795	22-01-25	8.586.432,16	248
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,6159	186,0726	22-01-25	71.496.611,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	195,2108	196,8623	23-01-25	23.009.224,33	840
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	389,7504	390,0074	23-01-25	112.774.807,75	3.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,3394	106,4524	22-01-25	50.915.308,13	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5178	136,6062	22-01-25	3.935.048,33	51
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6622	15,7150	23-01-25	17.789.500,68	909
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7510	10,7739	22-01-25	9.518.970,28	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6738	10,6964	22-01-25	163.328,03	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6360	10,6395	22-01-25	8.120.845,70	222
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3397	10,3430	22-01-25	4.750.426,44	325
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0932	10,1137	22-01-25	1.649.846,88	13
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1253	10,1542	22-01-25	1.312.121,95	10
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0075	10,0067	22-01-25	6.008.151,91	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4575	24,3840	22-01-25	156.408.865,53	11.124
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,3445	22-01-25	128.146.697,67	3.660
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8386	15,8895	22-01-25	78.268.353,73	3.945
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,0986	16,1503	22-01-25	3.118.485,33	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1291	16,1809	22-01-25	50.909.884,74	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5792	16,6326	22-01-25	11.903.291,98	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0702	16,1218	22-01-25	5.946.694,55	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,1469	24,6117	22-01-25	219.615.083,23	10.438
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3073	25,7950	22-01-25	36.749.207,39	13.191
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,8647	25,3437	22-01-25	96.162.359,67	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,5051	24,9770	22-01-25	22.724.485,24	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6941	12,7183	22-01-25	235.620.990,20	9.527
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2737	13,2992	22-01-25	106.764,32	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0216	13,0464	22-01-25	3.914.923,55	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9494	12,9742	22-01-25	263.363.693,09	1.262
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3406	13,3662	22-01-25	26.049.801,88	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9002	12,9248	22-01-25	13.818.918,65	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4096	11,4184	22-01-25	859.652.193,87	35.859
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8902	11,8995	22-01-25	54.007,10	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6855	11,6946	22-01-25	22.923.741,88	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6360	11,6450	22-01-25	765.231.399,20	4.215

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9473	11,9567	22-01-25	90.679.607,36	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5733	11,5823	22-01-25	39.432.951,89	990
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4473	10,4571	22-01-25	3.412.520,91	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8359	10,8462	22-01-25	71.388.041,96	10.100
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,6273	10,6374	22-01-25	4.420.604,66	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8161	10,8264	22-01-25	1.075.078,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5398	10,5498	22-01-25	340.412,91	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4751	27,6125	22-01-25	64.391.133,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2358	26,3661	22-01-25	153.083,48	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9876	27,1223	22-01-25	85.107,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0555	9,0612	22-01-25	1.698.045,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7351	7,7399	22-01-25	1.488.922,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8202	8,8256	22-01-25	133.137,19	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6246	7,6292	22-01-25	5.720,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0061	9,0117	22-01-25	819.100,98	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8040	7,8081	22-01-25	38,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1342	11,1427	22-01-25	2.330.807,09	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7452	9,7526	22-01-25	35.035.345,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8242	10,8323	22-01-25	451.152,36	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5941	9,6012	22-01-25	49.617,63	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,6300	14,6622	23-01-25	13.499.242,26	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9178	13,9480	23-01-25	1.505.154,63	136
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0024	10,0077	22-01-25	2.241.637,36	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9128	9,9180	22-01-25	2.299.823,54	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1019	11,1106	22-01-25	387.750,42	40
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1890	11,1978	22-01-25	4.346.799,17	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8878	10,8963	22-01-25	4.390.857,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6674	27,8057	22-01-25	112.549.691,47	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,8050	195,1439	21-01-25	5.799.462,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,0206	275,8107	21-01-25	2.489.496,60	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0485	27,0958	21-01-25	10.479.254,70	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,2426	72,2005	21-01-25	151.554.970,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8604	85,9858	21-01-25	494.694.322,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,7139	147,4470	21-01-25	71.217.663,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,1950	141,9500	21-01-25	329.879.333,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0377	69,9948	21-01-25	22.174.127,70	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	100,8974	101,3704	22-01-25	6.002.010,52	492
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,0541	98,5147	22-01-25	5.920.899,28	222
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4319	15,4882	22-01-25	6.529.546,63	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5714	15,6286	22-01-25	92.547,71	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3260	10,3333	22-01-25	1.862.211,46	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1440	11,1614	22-01-25	17.597.980,84	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2439	11,2616	22-01-25	231.225,36	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4828	12,5088	22-01-25	39.732.127,61	315
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6163	12,6427	22-01-25	188.512,87	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0181	14,0560	22-01-25	11.809.758,96	149
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1490	34,1809	22-01-25	44.852.796,29	412
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,8373	124,2003	22-01-25	7.554.501,25	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,9498	114,2825	22-01-25	42.310.699,59	578

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,6116	186,5165	22-01-25	17.952.177,14	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,6999	125,3058	22-01-25	153.993.010,33	2.484
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8986	12,9193	22-01-25	44.896.901,55	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,1658	142,5993	22-01-25	27.748.534,31	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,5607	11,6259	22-01-25	18.785.169,13	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0660	12,1149	22-01-25	9.125.852,21	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2564	11,2886	22-01-25	2.338.582,97	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7665	12,8210	22-01-25	13.297.451,31	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5502	12,6035	22-01-25	22.874.089,83	185
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2637	12,3089	22-01-25	11.685.973,16	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3727	12,4185	22-01-25	9.710.148,29	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7209	12,7677	22-01-25	11.029.333,40	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4425	12,4870	22-01-25	21.040.126,60	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1119	12,1550	22-01-25	329.748,65	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6960	13,7674	22-01-25	7.437.324,21	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5800	13,6505	22-01-25	18.660.576,16	305
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3679	10,3694	22-01-25	3.662.840,22	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2846	10,2860	22-01-25	15.038.234,27	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6725	14,7093	22-01-25	24.046.399,27	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5779	8,6261	22-01-25	255.733.261,89	8.524
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9808	9,0316	22-01-25	15.377,10	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1200	7,1109	23-01-25	485.212.545,25	17.880
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6739	7,6642	23-01-25	10.857,06	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3743	7,3650	23-01-25	3.546.396,49	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7558	12,7449	23-01-25	121.994.212,41	4.439
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,9407	13,9292	23-01-25	13.342,22	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3702	13,3590	23-01-25	13.482.129,78	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3724	9,3592	23-01-25	620.046.473,92	18.102
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1676	10,1535	23-01-25	12.023,72	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7058	9,6923	23-01-25	8.058.606,94	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2049	6,2130	22-01-25	851.269.184,48	29.514
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3862	6,3947	22-01-25	12.053,78	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1596	10,2561	22-01-25	70.380.396,52	3.814
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2638	11,3807	22-01-25	14.537,46	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9100	11,0138	22-01-25	12.255,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,2563	78,5688	22-01-25	12.990,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0487	7,0914	22-01-25	5.891.805,71	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2984	7,3428	22-01-25	12.797.959,68	7.726
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4328	6,4504	22-01-25	2.384.733,37	198
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4340	6,4516	22-01-25	141.806,92	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4328	6,4504	22-01-25	453.810,50	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4328	6,4504	22-01-25	4.669.041,91	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,7520	209,1691	22-01-25	19.758.074,44	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,5881	110,8073	22-01-25	4.091.899,77	24
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8293	9,8424	23-01-25	295.273,40	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8255	5,8256	23-01-25	108.094.109,66	578
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0511	12,0431	22-01-25	25.540.160,93	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1719	1,1761	22-01-25	18.286.035,92	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0842	1,0866	22-01-25	39.689.602,74	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0505	1,0503	23-01-25	63.658.556,28	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4073	7,4087	23-01-25	22.374.565,51	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3702	7,3714	23-01-25	10.695.380,04	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9890	7,9905	23-01-25	17.666.909,03	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5523	7,5536	23-01-25	3.008.392,15	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5665	8,5635	23-01-25	12.815.995,28	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5542	8,5509	23-01-25	10.427.471,73	265
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6942	8,6912	23-01-25	61.715.481,42	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4673	5,4681	23-01-25	3.537.084,19	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4846	5,4854	23-01-25	12.264.066,22	183
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1398	15,1267	23-01-25	10.087.109,89	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1319	15,1188	23-01-25	377.311,96	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0114	16,0908	22-01-25	6.398.390,11	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3968	10,3978	22-01-25	586.921.934,41	14.588
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6507	13,6822	22-01-25	10.217.156,54	300
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5274	11,5371	22-01-25	136.450.658,54	3.164
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5375	12,5384	22-01-25	538.043.078,16	13.519
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9493	11,8819	22-01-25	54.175.073,15	1.693
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0513	12,0515	22-01-25	352.019.269,35	12.840
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4586	11,4688	22-01-25	63.342.289,10	2.461
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4225	6,4500	22-01-25	7.500.909,69	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	798,6537	800,3862	22-01-25	16.336.393,79	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8052	114,7892	22-01-25	225.620.070,87	6.006
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1044	101,0910	22-01-25	56.061.329,57	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,6566	127,9167	22-01-25	7.409.605,00	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3996	30,5146	22-01-25	61.345.489,95	5.455
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8367	12,8379	23-01-25	152.349.289,99	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7793	12,7805	23-01-25	92.503.670,80	6.461
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3050	12,3060	23-01-25	1.397.143.291,58	22.780

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3071	10,3071	23-01-25	33.457.091,61	315
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5141	14,5617	23-01-25	18.738.725,49	334
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7879	12,7889	23-01-25	348.469.670,25	2.231
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5052	19,7407	23-01-25	10.869.060,56	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5323	12,6836	23-01-25	1.168.916,52	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,7620	15,9058	23-01-25	10.018.750,95	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,9971	21,3096	23-01-25	33.351.738,92	456
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,5858	18,8621	23-01-25	14.794.923,18	143
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3368	1,3376	22-01-25	8.541.168,09	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3457	1,3466	22-01-25	3.367.707,06	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3561	1,3569	22-01-25	38.116.632,22	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4837	1,4856	22-01-25	852.658,48	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5299	1,5319	22-01-25	19.879.672,59	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5029	1,5048	22-01-25	2.625.496,03	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3591	1,3585	22-01-25	9.550.162,96	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3474	1,3468	22-01-25	2.488.767,80	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3907	1,3901	22-01-25	138.975.310,64	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5588	2,5703	23-01-25	13.945.450,83	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6947	1,7029	23-01-25	13.800.172,39	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0582	10,0590	23-01-25	8.351.706,24	22
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0433	8,0527	23-01-25	9.138.077,37	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0433	8,0527	23-01-25	15.399.586,03	90
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0701	8,0797	23-01-25	10.185.849,24	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0433	8,0527	23-01-25	70.867.028,88	384
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0256	8,0350	23-01-25	5.585.409,51	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9136	13,8948	23-01-25	146.401,69	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5173	14,4955	23-01-25	14.449,03	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5592	15,5360	23-01-25	10.128,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5520	15,5291	23-01-25	6.371.898,60	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8493	99,7720	23-01-25	149.658,13	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8493	99,7720	23-01-25	149.658,13	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9666	12,0129	22-01-25	2.690.427,54	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6359	11,6807	22-01-25	13.721.495,23	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7287	11,7920	22-01-25	2.287.977,44	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5456	11,5658	22-01-25	79.580.776,38	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4325	11,4522	22-01-25	163.401,64	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4652	5,4736	22-01-25	25.530.751,39	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2564	10,2531	22-01-25	1.534.756,65	5
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2317	10,2283	22-01-25	193.593,69	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2839	10,2839	22-01-25	4.278.850,25	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2625	10,2623	22-01-25	1.659.551,71	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6043	9,6024	23-01-25	33.474.631,72	196
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8678	,8700	23-01-25	21.338.767,99	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.094,4482	1.095,6701	22-01-25	5.249.976,25	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	899,4126	901,5098	22-01-25	24.216.553,82	319
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9028	9,9103	22-01-25	100.370.159,65	12.672
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5154	10,5323	22-01-25	155.763.707,63	13.510
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2430	11,2639	22-01-25	193.536.151,83	14.713
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6887	11,7199	22-01-25	293.561.776,71	15.387
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4131	12,4528	22-01-25	470.888.494,58	25.542
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5323	14,6063	22-01-25	245.914.058,20	13.664
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9942	17,1099	22-01-25	227.634.805,00	14.700
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,3677	23,4197	23-01-25	219.654.898,75	13.561
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5244	12,5277	23-01-25	83.441.440,34	5.699
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1735	17,2035	23-01-25	177.701.590,86	11.330
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,6222	23,8394	23-01-25	243.698.666,06	17.264
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1587	14,1683	23-01-25	235.653.613,15	14.433
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6642	17,7527	22-01-25	43.448.673,45	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1557	14,2236	23-01-25	22.750,30	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,3595	13,4421	22-01-25	4.966.957,22	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9571	15,0494	22-01-25	2.859.064,17	160
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8519	10,8525	23-01-25	9.540.988,69	2.008
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3524	10,3529	23-01-25	4.546.200,69	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0843	10,0847	21-01-25	1.536.986,81	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1842	10,1846	21-01-25	183.477,77	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2199	10,2204	21-01-25	1.747.631,46	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2578	10,2584	21-01-25	1.916.913,40	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0844	10,0850	21-01-25	2.010.557,11	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2324	10,3122	21-01-25	21.325.949,35	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3458	10,4266	21-01-25	17.109.548,08	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1870	10,2665	21-01-25	17.962.204,13	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5934	10,6761	21-01-25	12.916.638,18	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5261	8,5352	21-01-25	5.415.425,58	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6009	8,6100	21-01-25	2.062.086,47	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6336	8,6429	21-01-25	3.255.884,20	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6682	8,6775	21-01-25	1.696.882,60	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7725	10,7727	23-01-25	40.282.917,85	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3000	11,2998	23-01-25	38.050.841,18	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0082	11,0084	23-01-25	37.329.691,50	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1326	13,1311	23-01-25	246.767.930,08	2.419
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2652	13,2637	23-01-25	52.354.315,18	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4448	34,8182	23-01-25	31.875.258,37	778
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0687	36,4605	23-01-25	10.848.575,11	412
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0239	21,0068	23-01-25	194.137.014,16	1.827
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4118	21,3948	23-01-25	22.842.926,48	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8285	10,8140	22-01-25	80.679.570,85	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1033	4,0974	22-01-25	623.696,49	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0670	22,0752	22-01-25	23.646.388,90	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9471	12,9557	23-01-25	19.766.930,56	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.504,3886	3.514,4286	22-01-25	5.183.068,11	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.179,2921	3.188,3134	22-01-25	320.741,04	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5300	13,5990	22-01-25	7.056.994,02	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6847	9,6916	22-01-25	6.551.782,46	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8385	10,8443	22-01-25	3.418.101,96	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3285	11,3484	22-01-25	4.048.452,12	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5944	9,7805	21-01-25	1.398.436,85	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6406	5,7000	21-01-25	942.473,83	22

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4219	9,5151	21-01-25	1.200.386,70	94
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6994	13,7585	21-01-25	1.044.599,72	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4748	12,5012	21-01-25	1.666.574,04	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5031	10,5251	21-01-25	2.849.351,65	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0006	11,0281	21-01-25	3.612.498,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7477	15,8298	21-01-25	121.097,97	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,6652	13,5640	21-01-25	2.132.038,61	110
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7207	12,7333	21-01-25	1.995.876,21	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7974	13,8710	21-01-25	6.461.108,61	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6390	9,6383	21-01-25	240.999,56	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7789	10,7966	21-01-25	3.046.250,40	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8889	12,9543	21-01-25	18.991.096,95	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0210	11,0611	21-01-25	4.258.156,24	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0693	11,0859	21-01-25	669.182,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0885	12,1525	21-01-25	2.675.539,92	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5438	12,6003	21-01-25	3.149.523,84	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4840	17,6445	21-01-25	4.698.626,21	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,6340	15,7131	21-01-25	2.617.965,78	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9229	14,9797	21-01-25	7.697.300,61	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8618	12,9017	21-01-25	3.329.336,87	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8188	10,8662	21-01-25	12.433.618,59	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3928	12,4494	21-01-25	1.532.965,94	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9087	12,9733	21-01-25	8.056.043,83	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6574	5,6337	21-01-25	3.545.147,93	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8573	10,8574	21-01-25	204.600,98	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4759	8,4850	21-01-25	453.400,04	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6422	15,6216	21-01-25	21.938.215,48	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0378	8,9000	21-01-25	2.272.418,45	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4127	1,4165	21-01-25	33.345.402,23	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9966	11,0623	21-01-25	2.490.432,99	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8340	11,8632	21-01-25	1.950.374,28	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6299	99,0478	21-01-25	6.385.005,03	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0064	15,2366	21-01-25	4.780.014,20	132
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0515	13,1836	21-01-25	1.756.926,93	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,1292	118,1793	22-01-25	2.310.989,29	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,6966	106,7448	22-01-25	2.563.391,05	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8882	9,8890	14-01-25	809,16	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3893	10,4097	22-01-25	783.031,04	127
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2381	11,2674	21-01-25	7.212.377,77	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8998	10,9311	21-01-25	2.815.916,67	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0715	13,0819	22-01-25	9.055.443,18	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6266	12,6571	23-01-25	88.691.218,73	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4436	12,4717	23-01-25	3.270.531,05	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3728	12,4008	23-01-25	3.607.213,10	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4572	12,4853	23-01-25	5.685.650,74	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	93,9165	93,9061	23-01-25	4.950,73	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,6858	112,5629	23-01-25	887.047,00	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	211,3999	211,5309	23-01-25	32.920,10	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	371,6008	371,8240	23-01-25	7.258.793,40	437
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8684	110,8699	23-01-25	32.566,03	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	23-01-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,7576	131,8615	22-01-25	8.595.723,51	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,0845	145,0524	22-01-25	78.506.607,08	4.597
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,4219	149,4896	22-01-25	11.328.989,94	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	151,5261	153,7435	22-01-25	3.193.703,52	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,2561	151,9312	22-01-25	1.389.776,52	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,9257	128,1381	22-01-25	5.746.419,02	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,2585	101,1687	22-01-25	10.207.275,83	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,1244	111,0399	22-01-25	2.263.710,38	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,7268	114,3773	22-01-25	1.070.231,40	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9978	89,0613	22-01-25	41.049,35	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	214,5127	215,7697	22-01-25	21.693.613,38	1.784
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6959	67,6951	22-01-25	434.563,99	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3617	13,3730	22-01-25	7.755.316,80	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	178,1404	179,1661	22-01-25	8.790.600,89	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,4126	122,7416	22-01-25	2.332.560,91	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4688	54,4699	22-01-25	133.390,56	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,9724	108,9267	22-01-25	16.329,66	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2526	13,2335	22-01-25	7.321.141,32	47
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,9714	173,5602	22-01-25	2.556.415,46	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,0480	150,3853	22-01-25	12.271.570,16	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9229	81,1484	22-01-25	834.098,46	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	151,5948	153,5685	22-01-25	2.560.949,87	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	159,1363	159,7190	22-01-25	15.239.231,52	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,7910	95,7703	22-01-25	32.825,13	3
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,4604	114,3878	22-01-25	12.136,16	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,3592	109,8247	22-01-25	1.937.714,08	149
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	172,0154	171,8310	22-01-25	2.451.478,09	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,6286	252,8181	23-01-25	53.522.054,94	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,6235	290,8499	23-01-25	6.737.528,29	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,7071	242,8922	23-01-25	52.461.002,96	3.666
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7769	54,6659	23-01-25	2.035.540,41	212
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2069	51,1041	23-01-25	1.359.403,72	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0731	9,0608	23-01-25	13.482.235,94	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,6042	149,8342	23-01-25	19.248.367,14	535
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7369	11,7470	23-01-25	96.583.032,11	1.598
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9727	28,0147	23-01-25	49.705.998,32	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,2150	69,4511	23-01-25	68.909.807,09	1.462
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4018	21,4820	23-01-25	4.127.757,24	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1694	12,1495	23-01-25	8.715.796,23	288
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,7518	1.534,9197	23-01-25	8.577.378,94	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,2064	140,7469	23-01-25	142.905.939,57	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4971	22,4967	23-01-25	3.112.861,95	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1471	1,1550	22-01-25	11.077.233,46	2.862
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,0298	101,9812	23-01-25	55.213.053,09	3.471
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3782	1,4027	22-01-25	68.163.581,38	15.849
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0509	1,0473	22-01-25	15.245.075,57	1.114
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0021	,9987	22-01-25	16.354.548,31	1.077
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9933	,9899	22-01-25	1.596.804,03	296
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3332	1,3327	22-01-25	20.744.676,31	6.703
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8730	9,8203	22-01-25	4.978.817,89	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9262	9,8730	22-01-25	173.153,80	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,2493	145,2134	22-01-25	18.161.490,47	746
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5247	15,5993	23-01-25	17.337.262,03	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5383	15,6128	23-01-25	1.985.986,35	206
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2910	1,3003	23-01-25	4.287.005,28	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9622	11,0308	22-01-25	4.470.202,04	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5258	10,5859	22-01-25	21.494,16	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2094	10,2309	21-01-25	617.441,20	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3426	10,3461	21-01-25	2.528.776,81	47
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8099	14,8075	22-01-25	5.553.080,18	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1671	10,1646	23-01-25	1.103.247,14	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9720	9,9700	23-01-25	49,85	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0665	10,0462	23-01-25	14.156.135,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1457	10,1256	23-01-25	100,76	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8680	9,8480	23-01-25	49,24	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1548	10,1522	23-01-25	21.479.301,30	105
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,2345	11,3062	23-01-25	4.649.532,90	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,2644	11,3365	23-01-25	340.200,07	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,3300	10,3960	23-01-25	51,98	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2741	104,2567	23-01-25	59.303.746,25	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4465	10,4494	23-01-25	9.934.302,12	232
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5755	10,5796	23-01-25	4.035.538,80	84
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4813	10,4846	23-01-25	19.000.063,54	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7507	10,7549	22-01-25	4.101.393,10	239
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5751	10,5785	22-01-25	10.673.245,00	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5190	10,5159	23-01-25	29.285.164,98	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6602	11,7257	22-01-25	976.599,60	158
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2474	11,3106	22-01-25	523.627,61	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4184	10,4764	22-01-25	21.192,77	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9844	11,0441	22-01-25	383.349,11	15
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8158	23,9452	22-01-25	19.741.780,33	1.028
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0804	11,1420	22-01-25	41.658,43	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0644	13,3097	23-01-25	4.878.840,45	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2988	15,5874	23-01-25	1.658.409,25	202
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0910	12,3186	23-01-25	2.184.095,56	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,1452	16,2470	23-01-25	6.398.018,12	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9693	16,0693	23-01-25	4.329.741,86	151
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9937	18,1055	23-01-25	22.370.007,34	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5193	7,5222	23-01-25	22.155.800,23	831
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7663	10,7706	23-01-25	3.531.268,82	228
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4451	10,4493	23-01-25	8.812.511,64	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4705	10,4735	22-01-25	22.025.928,67	846
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4799	10,4843	23-01-25	29.807.481,74	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5488	10,5532	23-01-25	27.552.215,38	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2956	14,3077	23-01-25	18.417.716,91	390
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8966	14,9136	22-01-25	8.188.719,94	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8960	13,9080	23-01-25	16.600.393,56	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2308	13,2409	22-01-25	63.348.656,94	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,4036	17,4926	22-01-25	26.499.660,92	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6412	12,6413	23-01-25	88.348.760,58	833
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0135	13,0165	22-01-25	30.810.239,86	520
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5847	15,5962	23-01-25	14.924.050,39	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,5979	19,6303	22-01-25	27.729.341,55	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8053	13,8518	22-01-25	5.236.816,24	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8246	6,8317	23-01-25	40.025.960,29	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5340	11,5183	23-01-25	46.855.269,11	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4548	11,4952	23-01-25	5.394.455,91	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2697	12,2619	23-01-25	5.464.947,92	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,3657	192,2716	23-01-25	70.757.463,11	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9753	98,8857	23-01-25	32.938.523,38	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,7783	154,2691	23-01-25	63.896.511,40	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,5305	239,4064	23-01-25	2.040.256.163,37	16.237
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,9949	174,8130	23-01-25	122.357.083,93	1.624
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,1419	136,1387	23-01-25	5.902.225,54	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,5242	135,5157	23-01-25	5.140.485,07	531
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,8796	875,9438	23-01-25	438.504.779,25	8.665
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,0440	893,1181	23-01-25	86.080.774,71	3.470
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,8682	1.057,7243	23-01-25	111.788.936,86	2.878

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,3507	1.041,2005	23-01-25	142.039.249,73	3.091
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.584,9379	1.597,1001	23-01-25	68.739.890,88	2.093
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.709,9024	1.723,0612	23-01-25	541.796,74	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	793,3453	790,7529	22-01-25	10.778.017,57	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,0495	135,6497	22-01-25	10.707.559,46	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,4662	725,5457	23-01-25	81.099.616,22	3.386
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,4177	904,5234	23-01-25	166.360.644,43	4.018
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,3498	787,4400	23-01-25	563.600.799,59	3.301
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2170	91,2275	23-01-25	877.966.945,09	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.807,6141	1.807,7609	23-01-25	124.170.285,30	2.339
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,9518	686,5752	22-01-25	12.528.138,29	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5366	30,5255	23-01-25	14.641.309,34	2.646
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1341	29,1231	23-01-25	28.597.804,04	1.033
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3652	105,3738	23-01-25	31.834.102,88	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1627	103,1308	23-01-25	2.133.952,95	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3268	106,2939	23-01-25	16.024.235,84	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6249	103,5903	23-01-25	125.708.298,67	2.367
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.141,1319	2.149,0092	23-01-25	128.742.115,53	3.713
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.274,1408	2.282,5575	23-01-25	116.796.491,65	3.413
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,4530	116,8815	23-01-25	4.253.850,43	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.842,7677	4.851,5653	23-01-25	196.453.471,08	7.197
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.178,3925	4.186,0463	23-01-25	11.278.613,01	1.606
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.559,1445	2.563,5857	23-01-25	35.767.720,14	1.910
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,6134	113,8091	23-01-25	4.638.728,34	2.445
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,9260	101,0984	23-01-25	4.380.420,66	314
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9425	60,8911	22-01-25	11.553.223,63	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,4622	108,4946	23-01-25	26.316.008,75	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,4290	107,4620	23-01-25	1.645.634,45	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,6217	107,6531	23-01-25	3.615.824,25	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7497	108,7559	22-01-25	10.378.980,78	266
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,0261	1.048,0946	23-01-25	27.583.338,33	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5855	127,5918	22-01-25	28.439.421,71	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7022	104,7090	22-01-25	10.176.548,19	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3822	106,3672	22-01-25	13.234.961,73	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6514	121,6365	22-01-25	21.836.273,96	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8290	121,8180	22-01-25	18.353.583,68	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,7734	98,0201	22-01-25	13.769.566,79	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,0643	110,1477	22-01-25	9.208.358,26	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7472	9,7232	23-01-25	28.620.002,58	399
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0314	89,0348	22-01-25	5.946.663,97	205
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.053,1486	1.061,7830	23-01-25	77.374,23	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	952,6411	960,4316	23-01-25	14.244.120,87	821
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5785	101,5875	22-01-25	6.951.653,92	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,3657	100,3742	22-01-25	23.813.048,50	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,4271	134,9075	23-01-25	2.244.331,91	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,9418	156,6587	23-01-25	77.337.487,56	862
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0650	109,0733	23-01-25	11.068.714,43	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9530	107,9609	23-01-25	59.126.389,73	831
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6346	102,6438	23-01-25	19.410.979,65	56
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5718	96,5804	23-01-25	38.997.974,99	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0557	100,0645	23-01-25	198.655.550,55	3.306
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8426	103,8446	23-01-25	5.181.827,02	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6299	103,6311	23-01-25	67.911.345,12	1.125

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,1929	100,1733	23-01-25	60.683.738,64	999
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,7293	101,7098	23-01-25	5.363.216,82	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,2306	98,2123	23-01-25	485.681,19	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4044	107,4089	22-01-25	7.310.594,31	258
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2644	101,2759	22-01-25	11.418.600,28	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7092	116,7137	22-01-25	18.950.898,82	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,1243	103,0597	22-01-25	11.856.342,36	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5280	88,4737	22-01-25	22.748.599,25	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1667	67,0783	22-01-25	30.032.379,73	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6069	67,5923	22-01-25	26.442.833,95	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7007	102,6926	22-01-25	7.408.991,69	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.358,5150	2.370,7065	23-01-25	87.890.834,04	3.516
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.316,3638	2.328,3055	23-01-25	344.953.246,78	7.862
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,5583	79,3694	22-01-25	25.544.584,51	789
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,9004	114,5243	22-01-25	6.693.461,93	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,5740	93,9605	22-01-25	12.370.323,73	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.067,4409	1.070,7908	23-01-25	2.446.511,27	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.035,7165	1.038,9526	23-01-25	40.915.639,69	1.174
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,2911	194,4838	23-01-25	22.465.078,36	872
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,5598	186,7475	23-01-25	226.597,53	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.261,7292	1.267,2654	23-01-25	24.306.255,14	1.524
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.353,2752	1.359,2318	23-01-25	12.114.921,33	2.170
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4163	81,5387	22-01-25	8.590.995,15	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.331,5490	1.333,7138	23-01-25	100.587,34	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.223,1045	1.225,0663	23-01-25	44.527.135,90	1.527
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,4251	111,4975	23-01-25	454.253,85	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5783	104,6444	23-01-25	130.635.631,24	3.739
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,5332	132,8990	23-01-25	17.181.696,21	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7522	104,7161	23-01-25	9.551.275,72	378
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9310	104,9307	23-01-25	44.146.151,55	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,2808	128,8202	23-01-25	1.577.996,75	359
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,9972	139,6484	23-01-25	11.958.123,73	368
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,0268	1.147,1878	23-01-25	576.196,52	201
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,3975	1.116,5152	23-01-25	20.309.309,97	1.078
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,2688	1.566,3676	23-01-25	7.284.492,65	28
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,4123	1.563,5023	23-01-25	67.672.670,87	1.392
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,7050	102,9261	22-01-25	15.342.597,30	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	493,7608	492,6815	23-01-25	2.565.506,70	1.520
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	447,0095	446,0226	23-01-25	19.803.707,70	1.080
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,4841	170,0584	23-01-25	231.117.047,93	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,8986	160,4376	23-01-25	108.160.819,40	749
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,8802	155,4023	23-01-25	773.633,50	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,2433	159,7794	23-01-25	17.923.830,23	617
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3316	103,3763	23-01-25	20.186.836,81	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,1383	111,1874	23-01-25	941.844.038,47	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,8994	108,9464	23-01-25	632.792.732,87	4.980
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,2023	108,2487	23-01-25	63.303.799,29	2.140
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1515	104,1542	23-01-25	373.020.422,11	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5576	102,5596	23-01-25	158.504.422,67	1.159
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1372	102,1389	23-01-25	18.611.554,83	548
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,1784	144,4656	23-01-25	438.047.939,97	394
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,6928	134,9591	23-01-25	215.271.034,11	1.702
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,8451	134,1094	23-01-25	31.083.539,65	1.113
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,6926	133,9570	23-01-25	3.310.575,21	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,0147	127,1697	23-01-25	1.024.075.004,24	1.071
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,1905	121,3368	23-01-25	771.754.073,93	5.796

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3112	111,4456	23-01-25	19.176.459,87	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,5017	120,6468	23-01-25	83.350.776,50	2.977
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8621	104,8429	23-01-25	1.273.508.746,45	1.185
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5230	104,5030	23-01-25	1.841.229.882,37	23.629
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,8560	1.287,2152	23-01-25	64.372.096,33	1.454
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,9505	114,1673	23-01-25	2.885.270,77	1.499
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2441	99,4304	23-01-25	37.966.745,80	1.167
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5104	100,4908	23-01-25	4.788.299,13	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,7229	1.344,0759	23-01-25	166.987.289,88	3.311
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	216,3987	217,1101	23-01-25	50.944.089,44	1.942
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	221,0594	221,7910	23-01-25	13.417.041,94	2.890
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.585,9699	1.582,9763	23-01-25	718.113,82	379
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.528,8034	1.525,8884	23-01-25	95.221.017,88	2.984
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,7240	103,1486	22-01-25	597.662,32	9
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,3100	100,2000	23-01-25	33.639.823,36	23
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2500	100,1400	23-01-25	22.537.600,14	380
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1700	11,2377	21-01-25	2.268.471,05	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6002	10,6009	22-01-25	1.188.339.624,96	35.035
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1274	8,1281	22-01-25	2.468.987.658,85	7.792
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2292	27,1592	22-01-25	85.383.231,25	6.835
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6859	30,3183	21-01-25	38.189.967,23	2.898
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5216	14,4186	21-01-25	27.652.236,75	2.919
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,7910	111,3577	22-01-25	319.313.909,17	17.982
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,4617	231,6740	22-01-25	17.261.341,75	2.357
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,9777	32,8568	22-01-25	103.018.873,24	3.751
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,3998	15,5169	22-01-25	136.698.386,04	4.017
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4230	10,5265	22-01-25	47.581.049,08	3.574
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1739	34,3802	22-01-25	196.073.549,19	7.652
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1875	20,1517	22-01-25	247.693.745,16	8.240
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.677,3555	1.670,1385	22-01-25	13.388.390,85	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,3133	49,0183	22-01-25	1.758.358.642,16	73.196
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4085	10,4076	22-01-25	1.752.021.140,98	45.793
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1514	10,1519	22-01-25	897.010.556,35	26.438
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6091	10,6097	22-01-25	1.146.982.162,46	31.145
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4087	10,4093	22-01-25	1.313.540.652,80	32.732
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4398	10,4350	22-01-25	255.797.476,18	9.251
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5444	10,5394	22-01-25	441.709.033,69	10.513
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3236	10,3178	22-01-25	94.582.037,15	1.893
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3726	10,3669	22-01-25	7.287.072,18	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9204	10,9204	22-01-25	10.170.745,94	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4147	11,4181	22-01-25	193.822.356,26	4.347
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1725	13,1726	22-01-25	442.771.857,86	9.171
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9040	15,9093	21-01-25	171.320.071,60	2.932
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,4133	89,5065	22-01-25	48.133.668,59	2.596
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,1243	1.869,7058	22-01-25	121.947.348,86	2.921
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.938,2855	1.937,8805	22-01-25	884.778.819,14	30.152
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,2457	188,2659	22-01-25	15.992.219,08	829
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1460	12,1434	22-01-25	32.937.211,69	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7969	10,7956	22-01-25	54.043.257,79	590
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4783	10,4830	21-01-25	954.850.520,89	29.331
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1210	10,1253	21-01-25	468.260.038,32	15.171
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0518	15,0636	21-01-25	157.846.416,29	6.902
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1869	7,1860	22-01-25	98.697.131,77	2.917
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4389	11,4394	22-01-25	22.555.517,91	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5603	10,5611	22-01-25	35.661.682,81	203
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5226	10,5234	22-01-25	187.415.921,20	1.337
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1639	10,1738	21-01-25	14.393.360,80	884
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5764	9,5819	21-01-25	18.532.251,53	940
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1913	11,2220	22-01-25	315.491.150,51	13.495
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8884	137,9008	22-01-25	710.268.033,62	25.528
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1086	10,1048	21-01-25	145.722.433,59	13.840
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0913	11,1236	21-01-25	17.347.469,78	1.594
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3940	12,3721	21-01-25	30.306.367,43	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,9033	12,9291	22-01-25	445.756.209,90	28.052

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,4904	123,0207	22-01-25	20.216.450,10	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,2533	12,2779	22-01-25	117.384.969,89	6.347
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.484,7968	1.484,8837	22-01-25	1.367.938.799,82	29.015
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,0116	963,3152	21-01-25	1.594.206.648,04	55.475
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,3289	1.007,6698	21-01-25	11.522.091,39	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,4819	31,5964	22-01-25	709.703.901,23	29.292
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2040	33,3248	22-01-25	77.982.121,18	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,0613	49,7775	22-01-25	1.478.026,55	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9359	7,9347	21-01-25	25.903.760,67	2.603
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0125	11,0161	21-01-25	101.647.153,94	5.073
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0075	10,0078	22-01-25	192.479.008,73	5.515
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8987	13,8909	22-01-25	576.705.025,40	14.209
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8716	11,8645	22-01-25	95.075.662,67	3.312
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6036	11,6007	22-01-25	833.014.436,40	20.445
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6693	10,6677	21-01-25	115.839.792,58	7.860
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1528	11,1541	21-01-25	26.169.239,07	2.698
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6355	10,6362	22-01-25	44.547.989,34	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9144	10,8997	21-01-25	158.336.830,73	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1138	12,0810	21-01-25	96.448.037,61	261
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7039	11,6823	21-01-25	245.515.555,69	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5115	10,5123	22-01-25	76.352.768,51	3.066
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0126	11,0134	22-01-25	60.914.548,69	2.404
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,4259	924,4781	22-01-25	5.266.496.263,01	132.308
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1614	3,1603	21-01-25	36.674.781,37	2.857
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,8190	24,8710	22-01-25	139.518.066,57	6.460
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,9030	43,0361	22-01-25	274.459.704,54	7.810
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,0945	49,2493	22-01-25	438.026.748,64	28.733
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3280	10,3290	21-01-25	1.153.111.425,26	63.371
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5226	10,5152	21-01-25	85.351.069,05	3.530
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0030	9,9965	21-01-25	1.905.574.509,02	63.376
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6442	10,6458	21-01-25	51.429.680,03	3.530
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,5009	12,4598	21-01-25	79.078.193,36	3.529
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,5383	17,4571	21-01-25	1.683.656.994,67	63.377
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2920	11,2909	21-01-25	5.445.959.446,43	171.660
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1216	16,0931	21-01-25	1.100.179.230,06	40.190
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3025	14,2880	21-01-25	8.654.713.728,69	241.034
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4762	12,3859	21-01-25	10.366.649,94	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1939	12,1900	23-01-25	7.990.324,28	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	290,5303	291,4595	23-01-25	1.589.784.793,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,5469	84,7330	23-01-25	156.480.320,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0158	17,0176	23-01-25	21.863.165,75	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0299	16,0289	23-01-25	62.751.590,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2852	16,2860	23-01-25	32.717.473,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2697	16,2704	23-01-25	517.444,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3209	16,3217	23-01-25	5.817.147,51	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8330	15,8258	23-01-25	39.716.737,68	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8343	15,8272	23-01-25	10.602.354,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8682	15,8611	23-01-25	3.821.973,19	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0996	15,0864	23-01-25	24.900.443,96	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1241	16,1258	23-01-25	143.536.374,81	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9699	15,9716	23-01-25	11.779.634,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9267	17,9140	23-01-25	76.650.044,60	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4337	16,4218	23-01-25	111.913,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8541	17,8415	23-01-25	1.028.325,74	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	314,1883	314,8005	23-01-25	139.118.423,39	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,9096	65,1647	23-01-25	1.398.514.448,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3571	11,5974	22-01-25	8.410.671,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3920	13,3868	23-01-25	30.480.474,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2496	40,3366	23-01-25	63.078.988,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7171	11,7191	23-01-25	116.948.609,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,5202	22,6170	23-01-25	205.699.126,40	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6719	13,6599	23-01-25	254.863.286,20	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1645	17,1494	23-01-25	12.548.076,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,0937	271,0797	23-01-25	382.841.041,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.827,2464	1.835,6439	23-01-25	8.004.047,23	227
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.929,9373	1.938,8189	23-01-25	2.243.054,64	32
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3609	135,5738	23-01-25	12.421.793,80	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6199	131,8233	23-01-25	800.330,66	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4461	133,6542	23-01-25	6.592.818,99	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4947	11,4938	23-01-25	66.051.836,48	2.585
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0247	8,0663	22-01-25	20.573.211,67	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8520	10,9082	22-01-25	153.187.963,58	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4527	12,5173	22-01-25	87.231.442,38	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9035	7,9036	22-01-25	87.077.765,42	7.957
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2181	6,2175	22-01-25	25.601.886,22	1.247
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5348	30,5308	22-01-25	300.764.647,68	30.029
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1869	6,1863	22-01-25	19.671.797,75	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9098	30,9060	22-01-25	307.498.455,46	3.932
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3526	31,3489	22-01-25	66.590.253,41	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9986	19,0383	21-01-25	75.257.196,24	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,8030	14,9218	22-01-25	63.971.466,78	4.464
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	247,7857	249,7846	22-01-25	2.489.763,18	44
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	208,6051	210,2823	22-01-25	56.374.104,08	596
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,4959	9,5063	22-01-25	5.481.057,67	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1132	9,1228	22-01-25	81.237.719,01	8.938
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6049	10,6164	22-01-25	1.034.785,94	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3428	14,3582	22-01-25	36.077.801,54	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1728	15,1892	22-01-25	13.187.807,69	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5254	10,4546	22-01-25	3.462.541,05	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3880	9,3246	22-01-25	30.109.938,97	1.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2308	10,1618	22-01-25	12.837.234,18	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,1075	16,0687	22-01-25	27.638.157,83	88
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,4301	60,2828	22-01-25	70.138.069,72	6.356
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,1742	11,1475	22-01-25	10.881.756,44	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,2398	15,2030	22-01-25	44.231.896,94	584
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	153,0893	154,4648	22-01-25	2.410.443,60	558
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,0588	11,1577	22-01-25	57.346.489,77	5.690
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9873	8,0347	22-01-25	26.727.910,60	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8805	8,9334	22-01-25	17.674.841,03	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4607	9,5172	22-01-25	1.969.107,76	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8952	7,9424	22-01-25	1.306.223,56	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,3878	33,6704	21-01-25	46.243.189,38	483
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7337	37,0453	21-01-25	5.194.582,33	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2746	6,2768	22-01-25	54.251.587,83	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3596	6,3615	22-01-25	7.861.507,57	36

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1354	6,1370	22-01-25	13.386.266,57	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2480	6,2497	22-01-25	33.948.965,73	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9981	21,3254	22-01-25	88.092.794,17	845
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,5227	49,2773	22-01-25	1.257.738.848,63	41.176
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3056	6,3012	22-01-25	37.812.656,48	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8701	7,8826	21-01-25	1.449.000,61	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1812	7,1924	21-01-25	352.059.970,00	17.896
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3464	7,3580	21-01-25	371.162.968,17	4.522
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3014	9,3143	21-01-25	806.001.974,63	43.062
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6381	9,6517	21-01-25	726.866.771,40	8.739
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9866	10,0019	21-01-25	133.251.550,36	8.496
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3474	10,3634	21-01-25	99.112.540,82	1.181
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3521	10,3664	21-01-25	31.776.536,83	2.526
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7270	10,7419	21-01-25	18.656.217,57	222
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3398	6,3462	21-01-25	528,85	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8533	7,8612	21-01-25	416.876.639,69	19.465
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1377	8,1460	21-01-25	243.237.085,44	2.921
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8272	7,8277	22-01-25	10.751.979,52	559
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5557	14,5871	21-01-25	288.455.619,02	25.397
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6888	15,7228	21-01-25	27.934.988,65	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4108	9,4137	22-01-25	14.952.870,42	1.139
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5607	6,5628	22-01-25	34.100.147,19	849
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3788	95,3731	22-01-25	2.993,77	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8230	163,8106	22-01-25	20.772.752,46	1.346
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,2041	149,8467	22-01-25	3.012.350,81	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.593,3021	2.604,3884	22-01-25	53.506.568,83	3.943
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1271	111,1342	22-01-25	20.252.398,65	1.190
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8183	123,8267	22-01-25	73.509.408,54	4.184
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3282	107,3359	22-01-25	49.643.526,24	3.128
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7769	113,7909	22-01-25	28.742.904,91	1.416
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1182	113,1319	22-01-25	40.713.126,94	1.747
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,4504	102,4516	22-01-25	83.176.020,59	2.759
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9822	10,9830	22-01-25	10.876.522,00	490
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4993	10,5118	21-01-25	15.586.832,48	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7183	6,7261	21-01-25	29.588.853,66	864
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4062	13,4396	21-01-25	14.925.389,63	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8483	8,8702	21-01-25	26.524.766,85	709
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7351	13,7695	21-01-25	65.769.709,76	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5156	12,5370	21-01-25	41.848.401,28	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5150	14,5396	21-01-25	57.726.495,70	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0144	9,0296	21-01-25	29.641.783,82	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9468	10,9465	22-01-25	7.651.877,32	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1838	6,1838	22-01-25	685.875.964,06	27.464
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5150	6,5201	22-01-25	20.338.233,79	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6924	7,6983	22-01-25	133.305.119,40	1.097
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7547	7,7607	22-01-25	18.192.553,50	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0623	9,0763	22-01-25	449.792.788,81	338.798
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7031	5,7025	22-01-25	6.540.640.188,52	351.253
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7851	13,8796	22-01-25	10.040.687.725,73	338.947
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1260	6,1240	22-01-25	2.914.591.262,05	351.328

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1822	6,1825	22-01-25	4.455.829.966,37	351.783
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9868	5,9872	22-01-25	5.747.898.655,57	351.400
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8047	9,7763	22-01-25	388.598.375,82	229.798
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2176	8,2576	22-01-25	1.889.841.471,31	338.730
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9106	5,9095	22-01-25	3.277.976.407,81	351.091
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2605	7,2600	22-01-25	1.790.867.744,72	338.634
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6492	6,6550	21-01-25	57.343.339,43	2.774
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6761	107,7156	21-01-25	748.996,12	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1293	12,1336	21-01-25	250.519.395,47	14.480
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3650	8,3656	22-01-25	1.237.200.504,54	6.023
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0395	8,0400	22-01-25	3.424.655.583,34	191.187
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4603	8,4609	22-01-25	336.046.279,34	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1583	8,1588	22-01-25	9.985.836.504,65	107.732
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2648	8,2653	22-01-25	2.647.676.170,66	6.273
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8322	9,8652	22-01-25	138.034.320,68	2.425
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6930	27,7851	22-01-25	259.955.471,02	18.979
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6008	10,6361	22-01-25	183.300.237,02	2.477
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0314	11,0683	22-01-25	21.965.878,97	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3590	15,4461	21-01-25	89.200.951,03	8.368
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8925	7,8982	22-01-25	262.880,50	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1522	6,1542	22-01-25	19.276.305,97	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1031	8,1036	22-01-25	21.849.856,50	1.461
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7375	6,7398	22-01-25	3.934.133,59	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5178	5,5183	22-01-25	1.353,14	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3249	8,3252	22-01-25	21.767.126,64	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4249	6,4251	22-01-25	1.022.971,15	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5150	,5153	22-01-25	29.755.639,84	2.200
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6660	7,6704	22-01-25	2.211.157,24	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2681	6,2683	22-01-25	1.585.957,20	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2420	6,2422	22-01-25	12.197.107,27	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6677	6,6677	22-01-25	505,10	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3388	6,3379	22-01-25	7.152.145,37	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2677	7,2668	22-01-25	6.686.348,58	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3807	6,3798	22-01-25	6.963.323,38	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2132	6,2123	22-01-25	9.991.218,23	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5053	7,5106	22-01-25	6.196.770,70	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7685	7,7742	22-01-25	3.484.835,88	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5819	6,5823	22-01-25	183.328.010,55	7.407
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2456	9,2442	22-01-25	115.997.583,05	3.125
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8676	12,9151	21-01-25	255.916.855,82	20.350
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3896	13,4391	21-01-25	197.354.197,35	3.103
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6831	5,6832	22-01-25	3.172.316,83	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5438	5,5438	22-01-25	3.558.090,62	271

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ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5830	5,5831	22-01-25	3.901.183,01	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6132	5,6132	22-01-25	10.726.751,94	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1321	6,1325	22-01-25	151.441.370,34	87.191
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4079	7,4107	22-01-25	129.685.518,37	86.967
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7587	8,7594	22-01-25	155.353.023,74	86.974
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3976	6,3959	22-01-25	71.799.451,70	185.843
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8591	5,8595	22-01-25	402.622.937,13	87.119
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8669	6,8762	22-01-25	291.549.959,72	87.770
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8256	5,8249	22-01-25	529.300.103,73	86.762
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6553	5,6552	22-01-25	364.836.027,71	87.172
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8566	5,8568	22-01-25	487.002.001,49	85.464
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5933	9,6446	22-01-25	375.435.131,48	88.022
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8937	8,9874	22-01-25	78.887.833,72	87.790
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5115	15,6263	22-01-25	1.084.267.370,89	88.022
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0921	10,0954	22-01-25	17.984.672,96	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7532	6,7521	22-01-25	75.471.921,61	6.266
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0303	6,0342	21-01-25	338.711,66	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5463	6,5507	21-01-25	57.952.514,72	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2538	6,2542	22-01-25	9.924.989,20	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2085	6,2088	22-01-25	1.740.218.311,27	42.491
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1019	6,1007	22-01-25	391.878.395,12	11.304
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9425	5,9412	22-01-25	373.515.182,48	10.483
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0241	7,0355	21-01-25	1.018.133,79	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8637	6,8746	21-01-25	21.981.572,74	279
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7831	6,7938	21-01-25	27.724.158,73	1.816
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0762	7,0862	21-01-25	14.663,36	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9087	6,9182	21-01-25	6.648.457,97	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8294	6,8388	21-01-25	3.460.026,72	594
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4161	101,4197	22-01-25	46.637.110,80	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	137,9825	137,6958	22-01-25	3.835.050,55	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	150,1280	149,8132	22-01-25	12.093.591,62	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	488,9379	487,9013	22-01-25	79.405.337,48	5.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5780	19,6441	21-01-25	8.433.559,86	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7647	7,7904	22-01-25	9.983.978,47	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0019	10,0347	22-01-25	97.703.300,91	4.212
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6327	7,6578	22-01-25	31.914.814,50	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2485	6,2607	21-01-25	4.475.656,96	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6421	6,6564	21-01-25	9.261.533,99	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5494	8,5897	21-01-25	19.894.263,60	1.478
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2690	9,3168	21-01-25	6.060.112,88	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9647	22,1495	21-01-25	46.095.568,31	1.690
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8063	25,0347	21-01-25	9.980.799,37	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9121	107,9216	21-01-25	33.169.708,49	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3150	17,4324	21-01-25	15.517.000,27	1.225
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9811	19,1218	21-01-25	17.831.982,66	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,8398	143,2030	21-01-25	226.700.385,00	8.791
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,3800	156,8175	21-01-25	39.438.623,27	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,1896	915,2613	21-01-25	344.348.552,52	6.362

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,3067	932,3869	21-01-25	3.324.334,94	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,4981	109,7772	21-01-25	20.378.594,55	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,1931	117,5215	21-01-25	13.070.545,22	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7956	11,9050	21-01-25	117.689.044,41	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9744	13,1059	21-01-25	41.530.512,93	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4552	12,4705	21-01-25	14.719.359,38	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4821	13,5004	21-01-25	130.533,97	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9815	715,1298	21-01-25	113.415.211,22	3.079
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,5406	743,7060	21-01-25	58.309.524,65	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0906	8,1373	21-01-25	46.959.787,86	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4407	8,4896	21-01-25	3.908.988,05	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4168	107,4337	21-01-25	30.858.359,51	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9770	112,0093	21-01-25	32.321.286,25	1.323
CIMS 2026, FI	ES0125587008	BANKOA	108,0969	108,1109	21-01-25	44.363.469,87	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0316	13,0795	21-01-25	80.460.398,53	3.864
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8543	13,9101	21-01-25	31.718.600,62	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2820	22-01-25	254.463.199,95	6.386
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0280	6,0283	22-01-25	563.368.282,27	14.872
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6739	10,6730	22-01-25	166.890,39	73
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6523	10,6513	22-01-25	109.011.577,23	4.431
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0895	6,0959	22-01-25	133.267.917,22	11.056
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2463	9,2434	22-01-25	86.951.812,05	5.502
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3024	7,3256	22-01-25	47.890.886,12	4.643
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8972	7,8976	22-01-25	993.398.361,21	23.201
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1895	6,1898	22-01-25	27.859.051,56	1.283
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0569	10,0574	08-01-25	16.209.071,30	967
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7668	10,8768	22-01-25	5.262.537,07	479
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4990	12,5833	22-01-25	48.397.948,67	3.786
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2203	18,3347	22-01-25	14.203.451,21	1.129
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3811	18,4972	22-01-25	708.826,48	136
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,1243	23,0554	22-01-25	9.645.456,23	785
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1555	10,2102	22-01-25	41.329.737,42	2.708
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2451	10,3006	22-01-25	620.468,49	136
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3710	6,3714	22-01-25	27.367.771,80	1.403
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2271	11,2275	22-01-25	45.901.518,14	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6277	8,7105	22-01-25	376.269,29	136
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2787	08-01-25	299.711.749,34	8.067
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1969	6,1964	22-01-25	93.980.731,66	2.728
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3264	6,3256	22-01-25	226.114.046,48	6.298
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3357	6,3353	22-01-25	51.273.399,35	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3188	6,3176	22-01-25	205.338.475,70	5.907
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8338	7,8342	22-01-25	17.641.644,92	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0093	6,0075	22-01-25	210.982.214,45	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1829	6,1803	22-01-25	117.931.162,29	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1182	6,1159	22-01-25	100.021.119,14	2.644
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8736	6,8710	22-01-25	101.557.108,62	3.392
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9764	5,9740	22-01-25	209.994.975,58	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9933	8,0217	22-01-25	122.290.125,50	10.216
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0839	9,0835	22-01-25	169.313,68	136
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0046	9,0039	22-01-25	2.969.909,84	403
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1287	6,1283	22-01-25	48.836.506,15	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5883	11,5848	22-01-25	211.784.905,26	6.712
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7235	9,7229	22-01-25	25.429.275,63	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2261	6,2266	22-01-25	3.780.065,03	25
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2209	6,2181	22-01-25	3.806.686,25	136
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1843	09-01-25	27.834.202,85	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2174	12,2158	22-01-25	241.699.883,00	7.629
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6430	7,6428	22-01-25	35.466.044,80	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0794	9,0796	22-01-25	35.378.643,34	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6086	12,6060	22-01-25	23.375.203,16	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9689	10,9688	22-01-25	12.440.604,22	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2512	6,2661	22-01-25	3.846.507,29	136

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1709	6,1710	22-01-25	3.688.901,08	136
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4020	7,4109	22-01-25	372.519.846,67	8.223
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9429	7,9734	22-01-25	278.494.430,14	5.509
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.278,8761	2.280,0126	23-01-25	323.879.390,41	3.288
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.935,7930	2.950,7532	23-01-25	220.906.681,31	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1187	1,1212	23-01-25	8.761.584,85	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1341	1,1367	23-01-25	15.408.444,99	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8682	,8702	23-01-25	6.495.868,43	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0361	1,0362	23-01-25	47.414.047,12	476
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0318	1,0319	23-01-25	4.205.817,43	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0378	1,0379	23-01-25	16.666.507,77	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0546	1,0546	23-01-25	19.186.342,07	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6002	15,6052	23-01-25	50.836.267,18	1.369
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0802	16,0855	23-01-25	482.939,49	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2978	1,2976	23-01-25	53.712.808,57	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0749	1,0749	23-01-25	11.032.896,34	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0787	1,0788	23-01-25	5.988.924,07	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0797	1,0798	23-01-25	16.836.053,09	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.338,5560	1.338,6768	23-01-25	76.444.396,81	803
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,3657	1.341,4888	23-01-25	9.014.897,83	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.949,2895	1.948,4395	23-01-25	74.303.361,88	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.984,0419	1.983,1903	23-01-25	15.238.293,32	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9930	8,9889	22-01-25	2.181.082,66	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2135	9,2095	22-01-25	11.617.001,57	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,6835	81,0555	23-01-25	5.891.199,37	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5471	85,9434	23-01-25	773.194,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5601	1,5660	22-01-25	18.784.490,26	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6088	1,6149	22-01-25	14.566.783,28	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0223	1,0185	22-01-25	3.152.537,49	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0491	1,0452	22-01-25	814.414,23	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0085	1,0110	22-01-25	6.483.629,60	205
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0354	1,0379	22-01-25	1.315.277,71	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,3260	139,7779	23-01-25	3.863.491,70	206
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,0434	121,5671	23-01-25	15.994.741,22	538
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,0544	120,5813	23-01-25	2.403.051,69	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,4492	167,7906	23-01-25	1.696.137,21	140
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,9617	147,4451	23-01-25	5.498.295,20	312
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,6876	121,2635	23-01-25	34.106.030,63	1.003
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,9044	143,4009	23-01-25	3.387.272,51	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,2559	169,6591	23-01-25	3.033.975,30	206
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,8157	150,3348	23-01-25	99.789.421,82	1.794
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,0567	125,6557	23-01-25	449.142.756,28	4.289
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,1364	130,7173	23-01-25	85.690.782,83	1.019
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,7134	202,0642	23-01-25	76.091.924,29	1.882
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0833	119,0900	23-01-25	54.293.320,79	1.050
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,8932	149,3623	23-01-25	116.400.000,69	2.436
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,9928	125,5475	23-01-25	646.324.056,83	6.945
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,8604	134,3819	23-01-25	47.938.888,59	1.088
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	197,6091	196,9065	23-01-25	52.238.081,52	1.921
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,6402	13,7120	23-01-25	23.825.144,81	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3553	11,3717	22-01-25	241.200.703,47	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7662	11,7833	22-01-25	13.633.019,76	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3429	6,3435	23-01-25	274.514.465,22	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,3981	23-01-25	6.140.570,52	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9954	16,0724	22-01-25	163.848.916,54	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9664	17,0483	22-01-25	136.525.401,08	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6400	12,6818	22-01-25	365.399.480,71	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9376	10,9428	23-01-25	34.035.360,30	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7745	7,7826	22-01-25	119.862.624,30	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6405	13,7033	23-01-25	28.716.813,70	30

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4396	32,5888	23-01-25	317.872.638,55	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1256	20,2178	23-01-25	2.143.093,33	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3374	12,3352	23-01-25	9.284.465,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3435	11,3412	23-01-25	1.187.353,34	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7716	13,7691	23-01-25	57.657.417,56	511
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2438	12,2413	23-01-25	139.534.924,11	397
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4572	11,4537	23-01-25	50.373.088,43	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6368	17,6316	23-01-25	138.428.396,61	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3060	13,3017	23-01-25	138.617.969,08	435
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8235	12,8194	23-01-25	131.500,02	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,8610	273,8457	23-01-25	293.581.185,17	1.652
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,6245	113,6166	23-01-25	834.965.967,57	1.103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3343	14,3928	23-01-25	9.419.466,21	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,7853	19,9049	23-01-25	6.745.933,78	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7056	12,7102	23-01-25	47.698.490,20	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,0888	12,1093	23-01-25	7.101.105,49	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,2735	12,2945	23-01-25	9.186.702,90	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0246	12,0328	23-01-25	43.811.119,65	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8223	25,9315	23-01-25	35.002.935,78	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6107	20,6661	23-01-25	105.520.694,80	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,9976	22,0867	23-01-25	9.609.913,15	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7305	13,7295	23-01-25	22.838.593,45	184
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,0343	20,0574	23-01-25	11.170.205,25	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0724	11,0687	23-01-25	5.709.792,84	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	24,1946	24,4542	23-01-25	6.347.517,58	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4602	12,4717	23-01-25	2.982.169,82	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,8007	13,8812	23-01-25	1.606.684,61	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0026	13,9908	23-01-25	5.687.916,73	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,5616	31,6935	23-01-25	22.825.646,33	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,7962	13,8437	23-01-25	25.831.902,68	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9870	15,0339	23-01-25	14.689.354,63	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0009	27,9881	23-01-25	321.821.932,48	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6436	27,6307	23-01-25	90.463.453,15	1.392
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2921	2,3071	22-01-25	130.069.259,28	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2236	2,2381	22-01-25	72.986.068,96	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1898	10,1903	23-01-25	49.423.172,19	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3779	10,3775	23-01-25	10.378.988,70	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1168	11,1176	23-01-25	21.726.928,17	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1272	11,1280	23-01-25	145.976.659,86	738
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0528	11,0536	23-01-25	32.668.035,56	336
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3848	10,3851	23-01-25	14.667.523,32	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3834	10,3836	23-01-25	6.683.154,78	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9884	10,9856	23-01-25	46.621.087,56	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9742	10,9714	23-01-25	15.007.612,56	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,7542	26,7472	23-01-25	37.516.441,17	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4578	22,6748	22-01-25	90.915.457,66	333
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8131	22,0232	22-01-25	18.242.995,85	267
TABOR	ES0179632007	BANKINTER S.A.	10,5598	10,5572	22-01-25	20.541.223,96	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7480	23,7449	23-01-25	80.793.207,78	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7342	8,7323	23-01-25	56.666.293,72	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,4898	88,1701	23-01-25	196.964.889,05	485
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9823	15,0675	23-01-25	70.300.261,06	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7978	9,8172	23-01-25	76.952.926,29	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4423	11,4692	23-01-25	117.728.259,32	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9445	19,0274	23-01-25	260.075.336,44	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4205	11,4373	23-01-25	184.844.001,54	151
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0919	12,1112	23-01-25	79.758.114,11	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7336	12,7287	23-01-25	122.086.333,36	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8642	12,8593	23-01-25	51.289,71	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9546	12,9497	23-01-25	74.559.483,61	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7024	10,7005	23-01-25	67.014.505,53	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5225	13,5372	23-01-25	19.094.237,46	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6270	11,6286	23-01-25	83.295.663,47	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2264	12,2494	23-01-25	87.643.917,14	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,8265	994,8984	23-01-25	973.696.295,64	2.770
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5494	17,5745	23-01-25	11.074.531,64	150
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8430	22,8450	23-01-25	367.738.788,96	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3898	11,3948	23-01-25	103.167.477,85	1.859
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5797	10,5787	23-01-25	43.841.861,89	386
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4268	14,4256	23-01-25	112.861.953,72	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,5061	17,5232	23-01-25	283.730.498,83	2.693
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2631	22,3113	22-01-25	163.980.241,63	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8032	22,8527	22-01-25	42.538.227,43	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6527	22,7018	22-01-25	584.380.801,69	2.190
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8687	8,8669	23-01-25	35.317.716,22	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0292	9,0274	23-01-25	678.759.912,96	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7569	16,7550	23-01-25	234.652.082,77	1.985
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3541	11,3547	23-01-25	12.322.510,93	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8567	11,8574	23-01-25	371.330.153,76	1.064
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5901	13,6800	23-01-25	19.012.050,01	240
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5323	13,6216	23-01-25	817,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9778	21,9947	23-01-25	26.535.850,84	398
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,7805	35,8350	23-01-25	317.041.782,56	2.644
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,3220	30,4609	22-01-25	223.857.303,36	2.540
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7350	10,7404	23-01-25	1.847.561,10	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8862	9,8858	22-01-25	3.008.423,04	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4499	10,4508	22-01-25	6.481.014,42	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,1204	13,2226	23-01-25	4.314.656,26	352
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7851	10,7904	23-01-25	1.652.866,88	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3414	8,3606	23-01-25	1.337.679,35	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6806	9,6912	23-01-25	110.452,22	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6032	11,6234	23-01-25	2.081.642,64	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2313	13,2618	23-01-25	7.700.627,91	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2835	11,3003	23-01-25	1.575.649,70	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1983	10,2037	23-01-25	2.174.780,58	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8889	14,0577	23-01-25	2.738.684,11	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0640	15,2469	23-01-25	10.128.683,04	928
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,9673	30,0077	23-01-25	5.944.130,33	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7708	9,7720	23-01-25	2.565.417,33	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6871	10,7276	23-01-25	3.874.969,63	208
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,7889	10,8314	23-01-25	2.692.403,03	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4601	10,4996	23-01-25	779.043,73	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8228	10,8342	22-01-25	25.012.120,55	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7368	13,7418	23-01-25	28.998.166,10	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4360	12,4374	23-01-25	36.534.540,59	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4212	12,4225	23-01-25	7.656.231,27	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2631	10,2642	23-01-25	2.418.904,54	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0651	10,0663	23-01-25	6.810.584,04	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,7270	1.651,1752	23-01-25	5.735.609,12	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5997	9,5608	23-01-25	2.091.228,14	99

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5546	10,5442	22-01-25	17.971.713,49	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,8798	15,9736	23-01-25	5.671.523,00	699
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5334	161,5313	23-01-25	14.819.120,41	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6452	97,9496	22-01-25	34.359.036,84	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6075	130,9838	23-01-25	35.485.933,27	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3122	12,3304	23-01-25	2.389.266,69	876
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5287	10,5288	23-01-25	14.330.929,65	4.532
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	760,0442	760,0388	23-01-25	79.705.294,02	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1852	12,2296	23-01-25	3.812.245,23	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9677	13,0151	23-01-25	1.416.414,00	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,4063	752,3947	23-01-25	148.430.186,45	2.702
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,3839	24,4249	23-01-25	4.760.985,08	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8342	27,8564	23-01-25	2.774.029,94	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,2811	26,3017	23-01-25	6.084.995,71	232
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0400	12,0345	23-01-25	8.741.875,21	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8457	10,8410	23-01-25	13.405.089,77	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2070	11,2019	23-01-25	1.468.726,45	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,2838	28,2842	23-01-25	6.198.922,40	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9643	9,9638	23-01-25	39.675,87	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6112	10,6121	23-01-25	6.635.271,34	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,1647	59,3394	23-01-25	9.670.304,55	344
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	23-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0557	12,1000	23-01-25	4.415.708,66	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	566,4359	568,3315	23-01-25	21.837.658,95	1.509
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	577,6566	579,5977	23-01-25	9.613.162,69	69
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,7935	300,8169	23-01-25	31.867.926,09	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,3638	316,4016	23-01-25	43.912.382,71	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,9091	305,8105	23-01-25	58.482.530,96	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,0324	299,6860	23-01-25	28.148.076,56	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,7274	312,5335	23-01-25	63.746.448,20	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0993	293,9080	23-01-25	59.072.544,05	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0521	308,9969	23-01-25	44.325.520,87	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.542,2608	7.541,8198	23-01-25	530.977,39	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.363,8510	7.363,3399	23-01-25	140.761.700,02	1.158
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,3807	314,2213	23-01-25	24.216.655,07	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,3544	520,2044	23-01-25	131.438.306,58	2.997
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,2474	545,1022	23-01-25	11.130.007,72	2.020
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,6900	311,5509	23-01-25	286.603.503,09	7.802
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,7654	673,8539	23-01-25	3.906.288,55	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,0942	660,1723	23-01-25	1.139.602.635,53	24.742
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	891,3245	894,3160	22-01-25	15.535.620,68	4.217
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	802,3967	805,0500	22-01-25	7.522.957,35	973
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.240,7407	1.246,8396	23-01-25	12.379.386,33	1.411
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.200,4728	1.206,3143	23-01-25	36.108.230,12	1.867
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	877,7100	879,3165	23-01-25	26.082.254,93	3.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	790,0646	791,4716	23-01-25	36.131.908,72	2.166
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,4837	323,5352	23-01-25	25.727.301,52	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	684,7769	692,0243	22-01-25	14.634.912,08	1.096
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	759,5929	767,6691	22-01-25	9.949.239,54	1.637
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,1948	306,1109	23-01-25	68.675.077,80	1.970

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8636	299,8469	23-01-25	26.592.778,64	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,7517	322,8480	23-01-25	17.504.758,74	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1066	312,1128	23-01-25	34.847.137,35	757
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2526	311,2911	23-01-25	64.030.129,59	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,5568	338,5799	23-01-25	17.890.477,57	678
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,8731	292,5520	23-01-25	13.671.997,43	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,4748	297,3225	23-01-25	13.429.988,12	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,0935	311,1500	23-01-25	103.289.754,76	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9998	306,9389	23-01-25	112.932.303,41	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,8517	307,7747	23-01-25	113.732.466,98	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,5851	362,0355	23-01-25	633.074,34	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,9408	346,3562	23-01-25	4.360.698,96	333
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,5271	307,4379	23-01-25	172.834.148,03	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,7253	801,6442	23-01-25	379.170.088,52	16.025
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	889,8495	890,3255	23-01-25	356.817.144,75	15.217
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	878,6314	878,8885	23-01-25	424.571.218,07	14.058
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.040,9704	1.041,8216	23-01-25	670.224.786,89	22.020
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.632,2330	1.634,4922	23-01-25	275.476.266,93	9.734
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,6994	381,7177	22-01-25	121.589,44	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,4194	343,5608	23-01-25	28.305.630,99	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4888	301,5262	23-01-25	395.615.793,25	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,8217	310,8649	23-01-25	347.747.867,38	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,8162	303,8963	23-01-25	337.610.375,38	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,4365	1.293,3485	23-01-25	25.563.022,96	3.720
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,6583	1.251,5539	23-01-25	301.767.227,03	11.791
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,3662	916,6955	23-01-25	873.179,83	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,7545	854,1685	23-01-25	67.958.620,51	1.988
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,1079	1.234,2094	23-01-25	365.943.521,58	10.390
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,6888	1.308,7720	23-01-25	42.517.828,35	2.975
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,5952	604,4410	23-01-25	43.613.158,11	1.566
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.437,0869	1.443,0661	23-01-25	42.228.453,29	2.854
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.293,6582	1.298,9765	23-01-25	210.106.581,19	8.714
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,2935	305,3278	23-01-25	59.345.261,07	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,4625	306,4949	23-01-25	30.546.230,28	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	860,5917	868,0899	23-01-25	870.048,22	164
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	774,6627	781,3737	23-01-25	25.727.833,70	1.439
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,0961	328,5197	22-01-25	3.721.187,48	385
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.530,1641	1.531,3561	23-01-25	6.081.534,42	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.377,4456	1.378,4507	23-01-25	368.103.879,39	20.784
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,2866	302,3453	23-01-25	134.698.050,68	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,1985	300,1288	23-01-25	83.412.875,92	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9909	13,0169	23-01-25	14.742.854,95	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9612	4,9601	23-01-25	5.615.287,59	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2003	20,2457	23-01-25	22.652.001,68	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1015	20,1481	23-01-25	2.108.240,08	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8285	7,8273	23-01-25	3.275.511,55	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7328	14,7420	23-01-25	75.365.783,15	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0388	1,0395	23-01-25	10.182.768,50	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0247	25,0545	23-01-25	7.785.059,96	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,9057	32,9238	23-01-25	4.914.316,92	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,9676	32,9863	23-01-25	2.759.756,97	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0146	1,0228	23-01-25	3.386.927,45	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9952	8,9930	23-01-25	2.177.864,91	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0770	24,1034	23-01-25	10.886.524,51	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1786	1,1810	22-01-25	20.918.326,69	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1419	13,1416	22-01-25	21.831.935,74	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9746	,9756	22-01-25	283.249,41	27
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1358	1,1380	22-01-25	2.645.234,71	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0172	1,0172	22-01-25	917.604,24	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9450	,9332	22-01-25	2.641.292,37	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0641	1,0614	22-01-25	94.185,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0785	1,0758	22-01-25	2.679.443,76	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5721	20,6096	23-01-25	29.744.508,41	286

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6068	20,6446	23-01-25	702.918,09	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5572	21,4663	23-01-25	41.931.113,96	1.386
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8227	12,8505	23-01-25	6.292.162,00	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,9463	132,2796	23-01-25	5.595.242,70	186
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,6738	42,9616	23-01-25	28.668.924,72	1.356
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1156	20,1252	23-01-25	17.200.611,81	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4054	17,4577	23-01-25	10.333.168,69	889
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7471	11,7469	23-01-25	9.126.480,30	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,8941	15,9067	23-01-25	10.451.508,47	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1335	1,1378	22-01-25	14.550.257,63	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0105	1,0153	22-01-25	613.194,77	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0207	1,0236	22-01-25	3.053.499,26	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0138	1,0140	22-01-25	8.091.824,94	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9906	,9929	23-01-25	1.920.480,46	48
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2938	1,3030	23-01-25	456.941,66	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1300	1,1288	23-01-25	7.957.108,56	114
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0428	1,0429	23-01-25	6.036.814,58	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9240	4,9282	23-01-25	189.507.397,83	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,7632	9,7973	23-01-25	36.587.319,65	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,8921	111,9293	23-01-25	61.023.243,88	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.602,4193	2.601,9368	23-01-25	320.583.720,99	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.112,0539	2.112,4358	23-01-25	23.553.096,42	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1662	12,2239	21-01-25	42.368.489,73	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6038	10,6277	21-01-25	53.296.159,93	385
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0448	13,1270	21-01-25	16.755.096,52	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2172	14,2889	21-01-25	24.701.138,73	566
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6066	16,5801	23-01-25	37.216.436,35	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,1900	34,1481	22-01-25	4.129.506,15	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5770	14,5888	23-01-25	20.425.329,52	389
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5613	32,0118	23-01-25	74.837.719,37	952
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7703	14,7607	22-01-25	782.843,35	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2604	12,2569	22-01-25	15.267.473,43	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3246	6,3319	23-01-25	7.721.557,79	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5906	23,6876	23-01-25	8.136.844,34	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,5270	126,6525	23-01-25	10.102.297,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,9998	119,0554	23-01-25	463.527,30	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4207	15,4220	22-01-25	52.186.320,03	2.690
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1078	18,1101	22-01-25	34.046.114,80	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8338	16,8356	22-01-25	1.955.255,89	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3285	22-01-25	4.161.712,68	180
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6067	10,6102	22-01-25	2.973.366,15	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5798	9,5808	23-01-25	180.222.605,92	11.582
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8570	13,9343	23-01-25	31.537.257,26	1.074
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7340	14,8166	23-01-25	4.021.123,62	316
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,4936	14,5747	23-01-25	256.374,97	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,2235	220,1452	22-01-25	11.030.893,99	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8469	5,8770	23-01-25	23.292.694,14	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6259	19,6835	22-01-25	39.243.665,79	1.660
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,8019	13,7934	22-01-25	2.231.357,15	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,5227	14,5145	22-01-25	15.861.703,95	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,1691	14,1608	22-01-25	4.845.491,58	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7024	11,6996	23-01-25	9.752.988,76	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,2440	107,9268	23-01-25	20.779.720,64	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,5125	116,2527	23-01-25	1.542.181,41	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,1204	112,8370	23-01-25	1.165.332,34	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4787	28,5970	23-01-25	732.374,26	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0279	22,0292	19-01-25	15.601.709,16	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8075	10,8084	19-01-25	93.718.142,85	2.140
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1706	19-01-25	24.571.171,75	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,0914	117,1136	22-01-25	19.999.845,87	589

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5342	101,5534	22-01-25	319.536,75	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,0846	182,4729	23-01-25	48.333.258,17	1.083
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,3715	143,6771	23-01-25	10.049.443,42	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4354	15,4666	23-01-25	33.376.690,78	1.355
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9172	7,9634	23-01-25	4.120.473,64	429
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0932	8,1406	23-01-25	955.329,48	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0514	22-01-25	987.031,99	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4557	9,4885	22-01-25	3.917.563,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	111,9449	112,0229	23-01-25	6.984.771,19	537
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,0131	114,0963	23-01-25	4.705.447,70	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,9258	114,0088	23-01-25	1.268.971,35	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,6738	23-01-25	8.231.107,64	586
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7007	14,7095	22-01-25	307.527,07	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1169	10,1228	23-01-25	12.325.076,01	381
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,4491	113,4417	23-01-25	6.328.443,84	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	132,2608	132,1040	23-01-25	9.126.606,44	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	165,2439	165,2627	23-01-25	121.667.956,31	3.512
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2512	7,2509	23-01-25	433.280.688,19	14.870
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1571	7,1754	22-01-25	6.016.641,52	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6847	6,6852	23-01-25	6.687.534,53	851
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5625	6,5629	23-01-25	102.906.935,83	4.860
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9334	5,9338	23-01-25	495.406.150,79	12.362
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9969	5,9973	23-01-25	566.630.161,89	17.171
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9950	5,9954	23-01-25	380.493.309,33	1.469
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2234	8,2243	23-01-25	229.551.402,97	12.370
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2197	8,2207	23-01-25	201.766.033,23	870
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1075	8,1084	23-01-25	306.665.922,99	8.584
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4185	6,4227	22-01-25	15.374.524,18	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9490	9,9907	23-01-25	98.592.673,89	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7136	10,7588	23-01-25	224.343.513,11	7.360
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0927	6,0925	23-01-25	48.042.990,96	1.543
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5496	27,7088	23-01-25	14.204.812,43	1.237
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3141	32,5018	23-01-25	8.133.602,59	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,7553	11,7744	23-01-25	238.364.004,57	13.144
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7980	15,8603	23-01-25	15.505.677,49	1.757
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9069	17,9780	23-01-25	22.161.827,69	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1967	6,1971	23-01-25	966.427.875,54	17.593
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1940	6,1945	23-01-25	345.310.020,80	1.433
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1341	6,1345	23-01-25	553.213.184,20	16.695
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2162	6,2158	23-01-25	449.987.832,75	11.292
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2633	6,2630	23-01-25	869.765.884,55	18.065
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2614	6,2611	23-01-25	522.529.609,75	1.843
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2959	6,2959	23-01-25	67.391.407,33	443
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7348	5,7324	23-01-25	201.220.287,46	13.184
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6498	5,6473	23-01-25	15.291.746,27	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1929	6,1932	23-01-25	141.322.324,28	4.342
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7384	6,7670	22-01-25	16.264.235,37	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5992	6,6271	22-01-25	15.843.924,73	149

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3805	6,3820	23-01-25	12.639.833,38	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2423	6,2417	23-01-25	23.275.058,86	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1694	6,1688	23-01-25	43.339.497,40	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1053	6,1039	23-01-25	70.877.149,99	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9837	5,9823	23-01-25	33.321.872,29	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8265	5,8231	23-01-25	24.121.419,30	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3973	7,3972	23-01-25	365.746.974,50	23.668
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,2533	7,2532	23-01-25	261.513.435,38	394
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,3634	12,4163	22-01-25	151.333.373,34	6.743
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0454	13,1015	22-01-25	141.296,39	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	30,1311	30,2987	23-01-25	44.049.432,93	2.568
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9817	8,0084	23-01-25	26.969.338,27	2.086
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4227	8,4511	23-01-25	39.784.794,50	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7924	18,8831	23-01-25	63.477.963,48	2.896
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,0329	20,1302	23-01-25	433.359.445,48	17.589
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8430	25,9805	23-01-25	101.759.925,56	4.232
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,4606	32,6342	23-01-25	246.289.840,01	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,7662	31,9436	23-01-25	2.925,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5371	7,5566	22-01-25	40.041,97	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,5977	12,6186	23-01-25	251.570.802,83	10.241
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0304	7,0320	23-01-25	56.997.586,68	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3720	6,3728	23-01-25	312.188.229,20	1.499
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3686	6,3698	23-01-25	241.728.161,14	1.295
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9342	7,9328	23-01-25	691.947.399,39	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3632	7,3616	23-01-25	708.667.295,12	26.528
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3143	6,3141	23-01-25	731.432.374,85	18.959
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3262	6,3260	23-01-25	216.173.630,06	1.013
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2729	6,2726	23-01-25	465.910.351,83	12.234
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2850	6,2848	23-01-25	112.564.202,94	556
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2247	6,2093	23-01-25	70.118.104,99	9
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1558	8,1524	23-01-25	12.471.065,89	832
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8516	8,8480	23-01-25	64.784.369,34	3.843
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3319	14,0632	22-01-25	20.596.091,69	2.003
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2590	14,9733	22-01-25	128.499.146,98	7.828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3029	6,3033	23-01-25	123.771.517,08	3.517
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3254	6,3258	23-01-25	45.647.942,61	213
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3672	6,3677	23-01-25	320.450.151,06	1.543
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3450	6,3454	23-01-25	1.028.502.707,83	26.668
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3245	6,3242	23-01-25	1.097.580.740,61	27.683
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258011	CECABANK, S.A.	6,3412	6,3408	23-01-25	345.159.396,38	1.673

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1655	8,2110	22-01-25	9.627.622,44	516
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6945	8,7431	22-01-25	11.162,13	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6312	5,6770	23-01-25	12.130.901,96	1.014
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9335	7,9982	23-01-25	2.343,96	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2813	6,2824	23-01-25	10.400.317,42	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5344	6,5421	22-01-25	1.159.531.368,83	26.936
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4060	7,4066	23-01-25	920.147.650,34	23.725
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5653	7,5670	23-01-25	52.085.040,66	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1445	11,1733	23-01-25	398.414.302,00	18.873
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3291	10,3555	23-01-25	115.648.928,31	7.505
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3149	7,3163	23-01-25	11.097.308,57	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8263	7,8281	23-01-25	149.779.369,28	5.558
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9227	10,9161	23-01-25	76.663.836,32	4.521
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2040	11,1973	23-01-25	961.541.982,39	23.644
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,7821	8,8352	23-01-25	9.307.121,37	930
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4118	9,4690	23-01-25	3.135,46	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5144	7,5160	23-01-25	54.969.117,36	2.113
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0399	6,0373	23-01-25	57.311.348,86	2.047
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1212	6,1193	23-01-25	31,63	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7496	5,7442	23-01-25	160.154,27	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6986	5,6932	23-01-25	8.798.915,43	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9687	7,9619	23-01-25	598.149.555,21	8.837
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7569	7,7501	23-01-25	56.092.254,09	2.529
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4857	7,4864	23-01-25	329.869.987,49	3.832
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2752	9,2835	23-01-25	555.349.622,87	24.755
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4107	6,4113	23-01-25	287.034.374,88	7.377
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4492	6,4499	23-01-25	10.730,99	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4310	6,4317	23-01-25	96.941.288,31	472
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3850	6,3854	23-01-25	767.921.578,52	19.770
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3973	6,3977	23-01-25	310.269.252,90	1.409
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0955	6,0952	23-01-25	575.593.561,05	14.826
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0986	6,0984	23-01-25	185.019.240,07	891
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2663	6,2652	23-01-25	290.833.363,18	6.563
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2865	6,2855	23-01-25	70.058.339,23	3.941
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3933	6,3903	23-01-25	436.788.131,91	8.126
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4210	6,4180	23-01-25	509.345.695,23	15.822
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3760	6,3738	23-01-25	26.335.605,24	726
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3779	6,3757	23-01-25	6.845.214,35	20
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2180	6,2184	23-01-25	123.109.790,00	2.670
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2455	6,2460	23-01-25	12.827,31	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5339	16,6493	23-01-25	107.014.805,38	6.131
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9638	19,0967	23-01-25	206.262.176,19	10.920
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9492	6,9671	22-01-25	228.401.510,68	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,1166	15,2164	22-01-25	13.442,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1554	13,1547	23-01-25	13.516.990,50	1.294
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1336	14,1333	23-01-25	87.315.645,66	8.167

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7782	8,8088	23-01-25	184.831.444,43	7.484
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9911	10,0262	23-01-25	545.750.557,59	12.465
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4874	7,4849	23-01-25	589.900,82	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0972	8,0947	23-01-25	11.786.955,44	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0639	28,0245	22-01-25	71.455.820,63	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1648	11,1664	23-01-25	5.918.695,08	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1029	15,1103	23-01-25	3.946.550,80	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2739	17,2889	23-01-25	5.308.190,69	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2291	13,2310	23-01-25	8.813.536,33	140

Fondos de Inversión *Investment Funds*

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4631	11,4758	23-01-25	375.502,42	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8223	12,8366	23-01-25	14.542.930,88	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8601	135,8970	23-01-25	4.730.560,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	193,5365	193,7769	23-01-25	1.588.480,22	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	208,5438	208,8101	23-01-25	391.413,93	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	204,1840	204,4419	23-01-25	22.273.412,58	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,1421	107,2724	22-01-25	439.745,05	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,1069	112,2457	22-01-25	1.326.729,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,5608	109,6954	22-01-25	5.417.581,95	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,2806	89,3373	23-01-25	3.390.794,06	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0580	8,0582	21-01-25	7.624.948,34	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9227	17,0135	23-01-25	11.028.323,45	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9730	13,0198	22-01-25	44.890.616,10	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2925	17,4171	22-01-25	129.574.592,20	613
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3909	11,4137	22-01-25	67.467.025,65	409
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9772	9,9778	22-01-25	181.325.774,97	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1854	100,1960	23-01-25	4.212.678,17	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8744	8,9538	21-01-25	3.890.257,06	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2233	13,2942	21-01-25	148.743.941,96	3.599
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7608	13,8350	21-01-25	27.565.490,52	2.929
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8611	12,9304	21-01-25	6.408.441,21	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3375	8,3377	21-01-25	1.277.781,10	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7195	12,7190	21-01-25	3.513.192,05	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,6365	21,7052	21-01-25	3.286.210,72	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9318	11,9382	21-01-25	4.462.210,17	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0855	11,1366	22-01-25	1.047.425,45	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8898	11,9195	22-01-25	6.564.194,93	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2750	11,3013	22-01-25	788.444,76	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7269	11,8070	23-01-25	2.506.530,93	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5055	11,5839	23-01-25	5.924.726,21	114
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9481	9,9509	21-01-25	8.726.437,70	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9997	10,0026	21-01-25	2.430.303,24	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8295	9,8389	21-01-25	899.824,91	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0571	10,0669	21-01-25	21.503.986,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1312	10,1670	21-01-25	360.579,47	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2894	10,3259	21-01-25	562.290,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0050	10,0498	21-01-25	121.446,49	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1105	10,1560	21-01-25	1.975.533,96	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4611	10,5198	21-01-25	27.604,05	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3025	12,3023	21-01-25	180.867,02	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7503	10,7994	21-01-25	1.048.268,59	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9128	10,9399	21-01-25	1.905.613,13	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4662	9,4955	21-01-25	907.439,49	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7777	12,8017	21-01-25	12.394.521,66	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0671	7,0668	21-01-25	640.845,96	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6769	13,7474	21-01-25	5.051.197,04	241
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,7526	12,8400	21-01-25	1.081.997,02	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9231	10,9123	21-01-25	1.905.785,24	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2130	7,2131	21-01-25	1.188.373,22	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6050	11,6218	21-01-25	17.141.967,61	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,8615	17,8772	21-01-25	30.692.324,22	313

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7303	9,7432	21-01-25	24.539.702,52	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5114	9,5084	22-01-25	1.022.712,41	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0299	10,0270	22-01-25	3.722.888,29	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1549	10,1798	21-01-25	1.030.065,77	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6253	11,6029	21-01-25	2.444.837,14	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	10,0265	21-01-25	1.424.329,53	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2142	12,2862	21-01-25	3.096.842,02	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7926	10,8443	21-01-25	4.607.780,78	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4082	10,4275	21-01-25	1.802.989,20	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2299	9,3178	21-01-25	2.652.531,38	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7233	9,7557	21-01-25	30.023.102,57	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2102	9,2138	21-01-25	2.018.317,21	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,6193	13,6199	21-01-25	671.868,94	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,7939	116,5435	21-01-25	4.027.044,79	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8928	10,9929	21-01-25	3.838.075,45	139
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,8154	116,4125	21-01-25	1.811.318,46	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,0837	94,8694	21-01-25	652.042,93	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9831	,9855	21-01-25	4.891.710,82	100
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5222	10,5560	21-01-25	1.423.080,71	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4133	9,4330	21-01-25	4.057.915,14	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1121	11,1894	21-01-25	7.322.840,60	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3023	12,3491	21-01-25	1.892.189,30	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9619	12,9819	21-01-25	614.362,77	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1496	10,1643	21-01-25	3.648.703,82	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4662	11,4682	21-01-25	1.567.990,94	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8083	6,8223	23-01-25	111.499.843,58	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,3934	9,3855	23-01-25	8.147.798,44	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,5957	9,5878	23-01-25	3.692.493,88	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,4685	9,4607	23-01-25	12.670.238,32	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,6206	9,6127	23-01-25	2.379.285,50	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0756	6,0756	22-01-25	173.991,54	472
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0756	6,0756	22-01-25	320.806,67	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9445	5,9687	22-01-25	553.789,47	306

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3841	6,4363	22-01-25	446.108,94	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6908	2,6823	22-01-25	609.926.019,43	92.565
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0668	23,9631	22-01-25	31.341.901,72	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7759	25,6656	22-01-25	87.079.909,83	7.020
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3108	15,3845	22-01-25	22.988.547,43	1.523
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3977	16,4772	22-01-25	1.394.985.373,58	95.110
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8513	12,8673	22-01-25	768.847.963,69	95.108
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9033	7,9658	22-01-25	31.380.530,58	1.484
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4639	8,5310	22-01-25	495.519.002,68	95.110
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1064	15,2183	22-01-25	476.225.696,83	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1060	14,2100	22-01-25	22.806.320,27	1.584
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2572	6,3074	22-01-25	6.237.339,75	565
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7043	6,7582	22-01-25	430.185.787,93	95.109
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7992	9,9067	22-01-25	566.805.336,80	95.111
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1570	9,2571	22-01-25	74.156.674,85	3.943
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5273	8,5789	22-01-25	3.529.918,58	245
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1324	9,1879	22-01-25	469.044.385,33	71.517
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4086	8,4282	22-01-25	706.887.381,93	95.108
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0148	8,0332	22-01-25	6.034.750,60	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2751	7,2894	22-01-25	550.892.368,40	95.108
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9950	12,0096	22-01-25	5.669.682,70	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4406	10,4398	22-01-25	566.690.839,54	8.728
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7848	10,7841	22-01-25	1.730.458.236,48	95.127
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5543	7,5711	22-01-25	20.218.839,13	560
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2202	13,2562	22-01-25	20.361.213,05	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,1581	14,1972	22-01-25	361.345.634,00	95.109
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5304	6,5312	22-01-25	212.056.187,61	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4652	6,4656	22-01-25	7.438.964,80	259
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0194	6,0182	22-01-25	77.698.556,50	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5897	6,5903	22-01-25	14.638.997,78	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5421	6,5426	22-01-25	135.165.796,62	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7276	6,7467	22-01-25	88.443.533,83	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3110	6,3040	22-01-25	62.091.888,16	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0982	13,1649	22-01-25	40.842.536,68	977
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3743	13,4425	22-01-25	68.538.845,73	518
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2012	10,2125	22-01-25	303.816.727,67	7.427
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3447	10,3562	22-01-25	539.584.849,61	4.680
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0945	10,1056	22-01-25	437.282.954,73	36.902
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8953	24,9786	22-01-25	262.131.546,93	6.497
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2455	25,3301	22-01-25	388.953.159,22	3.390
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5489	24,6308	22-01-25	562.111.254,40	58.078
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2043	6,2048	22-01-25	1.388.403.468,22	26.796
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,3051	975,9452	22-01-25	59.165.781,14	1.761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9643	9,9646	22-01-25	465.202.028,92	10.208
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1160	7,1163	22-01-25	86.511.354,86	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,9152	1.026,5603	22-01-25	1.918.850.476,75	92.571
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6481	6,6484	22-01-25	1.445.577.319,49	95.099
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0051	6,0054	22-01-25	27.031.861,54	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9041	5,9047	22-01-25	239.139.716,57	5.145
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1462	6,1466	22-01-25	728.175.399,77	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2220	6,2222	22-01-25	894.147.084,45	21.001
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2972	6,2976	22-01-25	54.782.739,31	1.375
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1609	6,1605	22-01-25	1.018.244.101,76	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1612	6,1614	22-01-25	711.707.422,22	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0301	6,0298	22-01-25	600.152.434,73	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1313	6,1316	22-01-25	69.067.943,92	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3132	6,3058	22-01-25	622.740.838,30	95.097

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KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2349	6,2274	22-01-25	1.951.161,35	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2562	6,2559	22-01-25	1.451.239.784,36	95.106
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9690	7,0303	22-01-25	514.560.357,61	95.097
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8154	6,8751	22-01-25	406.421,17	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5471	7,5476	22-01-25	111.462.416,77	3.004
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.148,4205	1.149,6568	23-01-25	118.563.869,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6641	11,6766	23-01-25	7.877.268,99	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6108	23-01-25	26.010.012,56	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6988	1.073,7023	23-01-25	101.848.273,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8216	23-01-25	7.822.394,48	234
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.176,2862	1.178,0393	23-01-25	69.621.792,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8451	11,8627	23-01-25	5.646.537,72	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,6895	239,9415	23-01-25	240.568.102,58	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,6237	211,7212	23-01-25	267.932.173,04	5.759
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,4594	222,6164	23-01-25	531.196.375,79	2.850
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	227,5725	228,2693	23-01-25	56.591.068,01	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	200,8532	201,4613	23-01-25	34.119.787,94	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	211,1144	211,7564	23-01-25	76.213.830,32	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,1475	143,9842	23-01-25	83.885.752,91	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,7602	140,5998	23-01-25	16.323.836,19	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7847	34,9402	22-01-25	210.410.097,78	4.992
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0768	23,0827	22-01-25	298.256.014,24	5.991
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5809	24,5884	22-01-25	216.162.167,86	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,8775	92,4536	22-01-25	62.507.548,72	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4898	26,4687	22-01-25	9.192.296,09	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,2794	86,8162	22-01-25	68.543.406,33	2.923
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2433	13,2433	22-01-25	81.215.802,51	6.825
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8684	24,8474	22-01-25	16.311.058,30	1.382
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4956	6,4949	22-01-25	54.551.453,23	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2904	6,3008	22-01-25	30.250.058,26	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8860	7,8857	22-01-25	42.890.246,04	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	17,3671	17,4389	22-01-25	6.608.297,36	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3764	12,3761	22-01-25	101.273.329,80	3.551
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0646	10,0745	22-01-25	192.444.176,53	9.522
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4074	8,3931	22-01-25	22.830.493,78	991
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7083	6,7076	22-01-25	158.289.578,67	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1639	16,1641	22-01-25	153.770.693,28	14.949
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3527	16,3530	22-01-25	3.831.365,89	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,7000	114,9722	22-01-25	13.546.750,53	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,4751	116,7534	22-01-25	7.048.000,17	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,3573	117,6387	22-01-25	58.390.256,24	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8355	29,8280	22-01-25	79.256.776,09	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1679	10,1655	22-01-25	7.435.335,30	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1905	10,1881	22-01-25	2.147.626,38	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1670	6,1754	22-01-25	221.853.827,92	616
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.033,2594	1.034,8128	22-01-25	48.222.350,73	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.208,3134	1.213,4769	22-01-25	37.173.047,02	220

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MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0800	6,0949	22-01-25	168.010.778,88	278
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5916	8,5874	22-01-25	24.526.509,74	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6221	8,6179	22-01-25	895.965,27	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2918	8,2877	22-01-25	1.179.225,82	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.182,4774	1.185,8454	23-01-25	38.882.361,09	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9451	13,9853	23-01-25	1.415.855,18	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3394	9,3663	23-01-25	7.024.821,46	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3969	10,3973	23-01-25	510.727.320,27	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7594	10,7599	23-01-25	30.823.396,84	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,2057	1.065,2436	23-01-25	238.073.241,20	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4532	13,4997	22-01-25	21.631.121,36	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7844	13,8322	22-01-25	87.693.256,46	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	960,8629	960,9703	23-01-25	286.159.824,57	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5604	10,5616	23-01-25	143.067.617,32	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5851	10,5864	23-01-25	6.773.617,07	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0927	10,0904	23-01-25	10.432.716,93	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6373	10,6382	23-01-25	60.809.649,55	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4992	10,4993	23-01-25	47.305.533,75	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3767	10,3779	23-01-25	66.551.853,16	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2945	10,2955	23-01-25	49.824.528,93	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0592	11,0597	23-01-25	50.347.964,69	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6689	10,6679	23-01-25	75.476.960,23	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6940	9,6882	22-01-25	5.511.976,90	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4333	97,3753	22-01-25	2.033.478,79	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9125	9,9068	22-01-25	2.111.910,83	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3897	10,3908	23-01-25	55.990.978,26	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3609	10,3576	23-01-25	12.517.695,06	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1155	17,1783	23-01-25	21.537.443,30	208
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2771	10,2630	23-01-25	5.834.217,95	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4686	22,5049	22-01-25	28.722.282,57	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3112	11,3098	23-01-25	626.321.327,10	26.344
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0081	10,0068	23-01-25	195.083,93	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7393	11,7378	23-01-25	106.306.980,77	2.696
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2969	9,2956	23-01-25	723.097,86	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4508	11,4492	23-01-25	541.628.718,66	37.304
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2983	9,2970	23-01-25	3.366.351,84	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5199	12,5473	23-01-25	4.221.902,60	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5064	10,5291	23-01-25	5.858.785,09	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8074	9,8285	23-01-25	8.943.020,77	935
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7618	10,7626	23-01-25	46.468.218,31	799
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.751,8700	2.752,0366	23-01-25	205.216.128,02	10.174
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3514	12,3409	23-01-25	18.694.781,21	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5600	9,5519	23-01-25	2.774.486,94	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3081	16,2940	23-01-25	25.042.729,36	1.155
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1069	12,0965	23-01-25	810.006,98	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3648	15,3513	23-01-25	30.743.279,86	6.589
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9158	11,9054	23-01-25	588.894,36	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6980	9,7546	23-01-25	3.221.053,93	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2613	7,3037	23-01-25	1.571.056,17	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0072	9,0596	23-01-25	51.582.641,31	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7472	6,7864	23-01-25	943.722,95	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6233	8,6734	23-01-25	808.355,10	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4632	6,5007	23-01-25	448.290,01	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6752	11,6707	23-01-25	100.962.074,12	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9371	9,9333	23-01-25	3.014.758,35	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4409	33,4278	23-01-25	459.762.166,09	8.868
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4178	22,4090	23-01-25	3.300.752,01	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4356	32,4228	23-01-25	427.992.632,88	17.847
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3064	22,2976	23-01-25	2.516.301,86	135
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,2267	93,6888	23-01-25	3.851.504,32	353
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,5554	97,0356	23-01-25	2.498.042,22	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	90,3909	91,4355	23-01-25	420.871,73	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	97,6568	98,7870	23-01-25	2.143.538,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	681,6068	686,4492	23-01-25	17.421.969,40	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,7086	76,0614	23-01-25	17.514.488,24	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,1026	86,3720	23-01-25	61.071.101,92	158
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	173,7602	174,8161	23-01-25	7.666.150,21	311
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,0739	180,1646	23-01-25	273.737,93	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,4008	186,6328	23-01-25	4.570.718,14	286
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6302	134,7996	22-01-25	11.435.484,16	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,5229	131,6630	22-01-25	49.400.131,65	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,6124	154,2273	22-01-25	95.891.015,63	396
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,6500	131,9804	22-01-25	455.215.361,01	1.217
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9858	106,9884	23-01-25	47.771.934,26	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9101	104,9280	23-01-25	1.130.842.114,90	37.059
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2181	103,2298	23-01-25	18.492.652,18	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6323	105,6451	23-01-25	51.213.519,19	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2625	106,2723	23-01-25	26.054.663,92	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3766	107,3703	23-01-25	87.422.980,44	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9671	106,9736	23-01-25	47.121.314,98	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0978	100,1017	23-01-25	1.066.880,68	39
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4749	105,4885	23-01-25	28.728.504,34	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9572	101,9285	23-01-25	1.005.962,67	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5379	101,5090	23-01-25	1.592.186,06	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,0299	102,0019	23-01-25	30.091.285,61	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,8703	138,8661	23-01-25	44.907.225,37	795
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,5005	105,5130	23-01-25	8.770.361,29	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4219	105,4338	23-01-25	2.113.910,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7031	105,7162	23-01-25	9.904.713,58	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3337	106,3465	23-01-25	52.524.529,74	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8050	105,8171	23-01-25	8.344.317,18	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6704	106,6837	23-01-25	15.377.919,12	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9206	108,9087	23-01-25	73.222.205,06	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,1977	188,1680	23-01-25	11.167.793,02	676
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,4216	143,5748	22-01-25	170.206.423,09	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,2753	163,2055	23-01-25	52.883.465,06	1.062
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9618	157,8882	23-01-25	1.459.135,27	119
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,3409	164,2708	23-01-25	125.615.775,75	717

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,9999	121,9626	23-01-25	37.511.348,55	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1821	107,1934	23-01-25	3.540.040,11	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,9670	146,9639	23-01-25	1.210.980.023,53	1.726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,5349	146,5315	23-01-25	278.935.983,43	2.362
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,3647	123,4324	23-01-25	1.149,38	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,8356	122,9009	23-01-25	9.637.300,94	399
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8589	111,9207	23-01-25	694.704,41	114
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,0407	126,1122	23-01-25	8.486.364,00	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,0697	111,0890	23-01-25	158.568.699,41	1.960
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7849	110,8038	23-01-25	233.863.087,88	3.336
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4149	106,4324	23-01-25	67.806.887,48	1.056
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5838	98,8872	23-01-25	49.084.738,97	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,0137	113,2811	22-01-25	18.401.920,58	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,7538	121,0429	22-01-25	47.713.718,69	233
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,1813	117,4608	22-01-25	21.848.632,54	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	362,6917	364,1259	23-01-25	31.065.389,29	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,9345	105,0499	22-01-25	12.322.809,64	304
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3815	111,5067	22-01-25	40.897.868,53	314
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,3051	109,4273	22-01-25	34.270.620,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	313,4968	313,9304	23-01-25	13.310.515,45	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,6958	113,7570	23-01-25	28.712.118,70	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,0453	113,1059	23-01-25	13.033.924,75	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,2211	107,2812	23-01-25	376.182,83	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,7490	116,8162	23-01-25	8.087.019,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,7385	85,6999	23-01-25	17.987.329,30	889
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,5360	85,4991	23-01-25	21.274.582,12	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,4411	194,4138	23-01-25	52.987.982,63	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1221	192,8853	23-01-25	154.037.102,12	2.704
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6696	192,4332	23-01-25	22.477.547,52	720
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9699	101,9738	23-01-25	298.429.442,15	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,4817	172,5863	23-01-25	99.621.053,10	852
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,4741	124,4939	23-01-25	5.016.619,35	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5969	125,6170	23-01-25	7.789.699,56	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,4797	108,8419	23-01-25	4.546.292,85	221
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,0062	109,3721	23-01-25	9.287.809,73	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0318	111,9769	23-01-25	33.307.988,45	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9826	37,9720	23-01-25	505.303.666,52	5.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2880	35,2772	23-01-25	131.136.577,82	2.651
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	393,8153	394,0820	23-01-25	30.028.860,37	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,6234	424,8025	23-01-25	28.124.275,27	1.048
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,5318	436,7518	23-01-25	17.893.231,71	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2349	38,2243	23-01-25	1.397.592.185,86	4.526
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,2335	119,3420	22-01-25	240.541.456,25	801

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9688	145,8757	23-01-25	92.144.828,93	378
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4151	84,3776	23-01-25	106.830.250,83	3.108
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,5834	108,5846	23-01-25	25.680.514,64	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3004	17,3267	23-01-25	22.196.168,69	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7934	19,9466	22-01-25	2.509.836,12	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,2120	20,3686	22-01-25	10.184.309,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7956	17,9329	22-01-25	6.650.344,97	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	142,0738	141,5918	22-01-25	50.925.279,31	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,6363	140,1576	22-01-25	34.340.155,56	375
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6998	1,6995	23-01-25	11.261.459,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6926	1,6923	23-01-25	18.773.602,62	195
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9650	15,9681	23-01-25	14.648.677,54	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4948	17,5974	23-01-25	113.974.231,77	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0104	15,0987	23-01-25	5.322.180,64	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,2597	17,3396	23-01-25	10.127.912,54	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2927	18,4398	23-01-25	51.388.415,58	556
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6647	14,7829	23-01-25	1.164.155,84	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,8757	25,8161	23-01-25	75.539.062,64	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,8720	16,8444	23-01-25	64.511.174,34	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7457	13,7168	23-01-25	8.687.543,43	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5181	13,5030	23-01-25	1.933.410,15	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6224	13,6408	23-01-25	3.819.827,31	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5818	10,5790	23-01-25	27.624.587,99	1.029
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,3696	13,4388	23-01-25	15.624.793,11	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7080	13,7775	23-01-25	875.219,67	119
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,1334	16,2511	23-01-25	15.606.544,75	881
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,4520	27,5068	23-01-25	29.604.744,83	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,7974	26,8506	23-01-25	63.735.555,13	2.234
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6476	11,6410	23-01-25	2.967.259,77	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5781	11,5713	23-01-25	1.259.366,23	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,6505	18,6932	23-01-25	24.668.633,17	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1610	8,2405	22-01-25	2.785.676,88	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1280	8,2071	22-01-25	960.122,86	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,9851	17,0299	23-01-25	12.547.958,37	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,6624	16,7059	23-01-25	20.388.902,91	196
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7709	9,7773	22-01-25	4.091.165,82	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9833	13,0017	23-01-25	11.347.494,70	224
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1380	11,1523	23-01-25	40.321.614,80	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0669	10,0800	23-01-25	9.698.735,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0588	10,0718	23-01-25	20.549.092,39	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5532	10,5556	23-01-25	32.240.328,94	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,1979	336,1687	22-01-25	13.070.653,01	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1184	13,1545	23-01-25	8.139.029,46	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2252	10,2286	23-01-25	8.491.363,08	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7853	33,8087	23-01-25	40.187.908,74	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,7157	32,7379	23-01-25	64.855.123,39	2.114
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2666	1,2678	22-01-25	10.607.679,50	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5078	13,5072	23-01-25	539.187.787,56	38.298

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3647	10,3872	23-01-25	1.854.393,80	50
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3865	17,4162	23-01-25	20.765.687,95	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0476	12,0868	23-01-25	9.064.282,79	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6145	12,6220	22-01-25	15.584.679,34	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,7294	30,8320	23-01-25	15.794.192,74	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5857	13,5885	23-01-25	5.246.532,20	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9263	12,9288	23-01-25	2.062.392,83	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,2052	66,9633	23-01-25	12.808.831,06	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0914	9,1260	23-01-25	1.943.578,79	682
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9039	8,9377	23-01-25	1.124.492,10	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2472	9,3836	23-01-25	13.778.963,89	2.624
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3034	13,4217	23-01-25	3.188.019,55	390
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8763	12,9907	23-01-25	16.744.527,03	2.086
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7325	9,7723	23-01-25	701.417,99	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1074	4,1132	22-01-25	5.305.278,77	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9186	3,9240	22-01-25	280.288,56	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0408	10,0538	22-01-25	1.332.089,60	6
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3244	8,3255	23-01-25	21.565.863,06	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4302	8,4312	23-01-25	22.703.638,38	607
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1720	8,1729	23-01-25	68.392.183,62	3.046
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6195	10,6192	23-01-25	28.366.400,20	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0323	46,0451	23-01-25	1.394.174,74	44
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4201	44,4316	23-01-25	47.786.961,42	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0876	12,0909	23-01-25	1.447.849,25	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8202	11,8234	23-01-25	13.984.833,16	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,6910	13,7522	23-01-25	8.725.550,19	785
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,5341	13,5943	23-01-25	13.294.538,75	848
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8632	23,8678	23-01-25	101.019.062,95	5.062
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5588	10,5608	23-01-25	165.059.593,61	4.390
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3325	91,3435	23-01-25	76.740.814,33	2.188
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3680	13,3672	23-01-25	17.429.134,51	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6666	19,7103	23-01-25	2.583.700,11	952
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0158	19,0577	23-01-25	59.869.624,72	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2941	11,2902	23-01-25	8.177.785,09	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1113	11,1076	23-01-25	35.490.574,67	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8799	32,9393	23-01-25	6.230.314,52	1.251
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7798	29,8341	23-01-25	157.019,42	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5439	9,5827	23-01-25	3.758.492,80	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,7761	14,7291	23-01-25	1.100.362,36	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,3945	14,3485	23-01-25	17.666.340,08	1.924
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5872	10,5838	22-01-25	3.007.332,93	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7861	8,7589	22-01-25	5.011.181,47	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2092	11,1860	22-01-25	8.931.128,12	295
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,9877	15,2469	22-01-25	20.534.259,65	1.334
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2725	12,2576	22-01-25	1.587.410,62	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2045	14,2344	22-01-25	15.523.962,55	113
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1262	16,1894	22-01-25	19.152.493,09	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0417	16,0426	23-01-25	73.426.600,68	3.099
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8903	16,8875	23-01-25	5.558.025,65	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0448	17,0420	23-01-25	14.256.513,48	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5090	16,5061	23-01-25	152.098.221,89	5.922
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2985	12,2997	23-01-25	921.512.561,52	20.889
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2676	15,2683	23-01-25	49.648.979,71	1.054
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2290	15,2296	23-01-25	686.867,46	35
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3329	15,3337	23-01-25	19.165.491,99	735
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5987	16,5982	23-01-25	12.497.661,21	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9376	11,9374	23-01-25	431.615.236,54	11.790
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1869	12,1868	23-01-25	65.401.004,58	2.441
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6078	10,6082	23-01-25	14.515.037,56	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6021	10,6034	23-01-25	14.040.236,24	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6726	10,6733	23-01-25	14.623.411,06	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4775	10,4783	23-01-25	3.282.760,91	501
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0952	10,0958	23-01-25	3.967.815,36	728
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6001	10,6286	23-01-25	6.674.101,30	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2594	15,2547	23-01-25	266.833.398,75	8.075

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6433	15,6389	23-01-25	28.332.645,21	999
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7418	15,7373	23-01-25	47.985.808,64	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,9019	22,8657	23-01-25	12.736.888,51	878
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,5943	12,6366	23-01-25	44.441.137,26	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,4716	12,5132	23-01-25	2.895.875,92	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1036	16,3000	23-01-25	12.727.336,81	417
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3279	18,4619	23-01-25	9.953.247,52	820
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8520	21,0441	23-01-25	82.695.052,60	6.324
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2703	7,3240	23-01-25	10.356.532,40	1.175
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2150	7,2683	23-01-25	34.155.742,58	3.742
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8367	17,9668	23-01-25	45.085.734,34	4.787
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3263	18,4602	23-01-25	12.090.252,26	1.657
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	124,9732	125,0768	23-01-25	95.269,72	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,3362	66,3939	23-01-25	3.860.170,44	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,7436	147,2801	23-01-25	3.031.515,31	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,6909	1.706,4081	23-01-25	8.679.132,16	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,6597	1.759,3825	23-01-25	336.681,68	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8413	11,8444	23-01-25	401.208.573,63	20.062
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8639	12,8676	23-01-25	11.143.268,18	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6724	12,6760	23-01-25	305.979.665,69	1.702
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9928	12,9966	23-01-25	18.256.209,49	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4595	12,4629	23-01-25	21.167.334,04	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1843	11,2038	23-01-25	173.499.832,37	8.651
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2292	12,2507	23-01-25	1.352.961,21	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0256	12,0468	23-01-25	90.611.955,34	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8238	11,8445	23-01-25	9.274.249,60	244
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,6315	12,6660	23-01-25	43.986.531,69	2.624
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5835	13,6209	23-01-25	21.147.952,39	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3611	13,3977	23-01-25	2.241.917,36	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0196	17,0136	23-01-25	14.894.093,47	1.687
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9482	18,9422	23-01-25	70.521.889,61	10.501
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0445	18,0385	23-01-25	3.593.624,86	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9747	17,9685	23-01-25	933.266,09	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4779	18,4530	23-01-25	3.749.596,67	283
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1473	19,1217	23-01-25	12.407.372,51	8.866
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7626	18,7374	23-01-25	2.100.359,43	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1431	19,1174	23-01-25	1.192.104,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8353	18,8099	23-01-25	64.688,33	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4511	9,4353	23-01-25	17.074.451,75	1.186
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0716	10,0549	23-01-25	253.582.745,09	13.403
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9280	9,9115	23-01-25	7.988.724,35	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8006	23-01-25	766.883,51	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,3740	23-01-25	29.940.943,59	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6047	10,6053	23-01-25	103.751.685,99	9.537
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4950	10,4956	23-01-25	15.033.493,16	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4950	10,4955	23-01-25	83.163.233,61	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5694	10,5700	23-01-25	29.505.187,97	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4341	10,4346	23-01-25	6.363.917,46	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7278	16,6932	23-01-25	8.366.076,39	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9482	17,9115	23-01-25	42.207.211,07	12.486
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5676	17,5315	23-01-25	4.453.442,72	24

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4315	17,3955	23-01-25	397.328,59	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6236	14,6484	22-01-25	132.871.095,61	8.111
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2319	15,2580	22-01-25	17.199.718,83	11.618
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0011	15,0267	22-01-25	1.067.233,24	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0009	15,0265	22-01-25	62.330.922,99	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1935	15,2195	22-01-25	2.531.863,89	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8112	14,8364	22-01-25	14.915.509,94	385
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2469	15,2333	23-01-25	1.610.300,43	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5139	14,5009	23-01-25	13.398.909,13	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8618	15,8480	23-01-25	8.915.763,97	8.803
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3140	15,3004	23-01-25	9.200.155,36	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0832	16,0692	23-01-25	2.490.649,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6059	15,5921	23-01-25	552.734,49	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6305	21,7422	23-01-25	62.620.522,89	4.395
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8819	24,0060	23-01-25	17.495.819,05	10.217
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2064	23,3265	23-01-25	852.965,34	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7093	22,8268	23-01-25	27.426.721,17	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0812	24,2063	23-01-25	5.747.626,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7190	22,8364	23-01-25	2.600.617,28	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,8939	34,9587	23-01-25	203.654.473,90	8.094
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,8381	38,9117	23-01-25	295.076.162,46	13.399
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,6780	37,7486	23-01-25	2.873.360,56	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,9927	37,0619	23-01-25	113.751.413,53	462
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,9952	39,0688	23-01-25	2.580.046,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,7179	36,7864	23-01-25	12.202.354,28	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5412	20,5290	23-01-25	34.742.225,08	2.377
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6915	21,6790	23-01-25	82.404.641,12	10.580
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2505	21,2381	23-01-25	20.017.866,59	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1911	21,1786	23-01-25	2.479.216,86	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9990	21,0583	23-01-25	42.050.180,83	3.829
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,7761	22,8411	23-01-25	62.099.165,19	13.296
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,3269	22,3903	23-01-25	674.187,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,0264	22,0889	23-01-25	11.738.362,66	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,8292	21,8910	23-01-25	456.229,74	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7494	12,7912	23-01-25	37.653.358,90	2.690
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0756	14,1221	23-01-25	77.245.569,29	10.547
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,7061	23-01-25	587.573,30	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3838	13,4278	23-01-25	10.699.905,11	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1815	14,2283	23-01-25	1.206.118,68	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3918	13,4357	23-01-25	1.699.051,55	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3857	8,3843	23-01-25	21.669.743,47	2.189
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2458	10,2452	23-01-25	99.660.475,30	4.363
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9797	8,9809	23-01-25	106.023.154,94	3.518
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2186	11,2187	23-01-25	133.556.618,22	4.865
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6093	10,6127	23-01-25	67.137.632,36	1.877
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8347	9,8344	23-01-25	132.801.399,43	4.045
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8447	12,8463	23-01-25	90.258.301,02	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9398	10,9404	23-01-25	253.976.278,46	7.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5371	9,5302	23-01-25	75.122.802,76	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3475	10,3460	23-01-25	977.692.138,71	20.406
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4109	10,4115	23-01-25	461.644.090,96	8.411
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5177	10,5185	23-01-25	477.777.038,61	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4626	23-01-25	150.908.828,43	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5463	11,5476	23-01-25	12.725.790,44	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7660	11,7674	23-01-25	537.988,63	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7660	11,7674	23-01-25	47.081.233,91	278

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8776	11,8791	23-01-25	5.766.223,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6555	11,6568	23-01-25	788.949,39	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4713	23-01-25	250.634.212,82	14.699
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8039	9,8024	23-01-25	393.883.725,28	13.294
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6262	9,6246	23-01-25	6.690.431,78	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6270	9,6254	23-01-25	174.120.794,22	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8272	9,8256	23-01-25	17.495.173,05	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5493	9,5477	23-01-25	16.667.169,47	513
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7267	1.343,3794	23-01-25	23.169.685,92	1.042
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.455,9341	1.456,6778	23-01-25	424.980,08	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.432,3273	1.433,0492	23-01-25	3.994.101,93	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.432,2729	1.432,9948	23-01-25	39.330.777,11	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.448,3296	1.449,0655	23-01-25	17.087.489,99	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.376,4363	1.377,1130	23-01-25	2.233.168,50	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,4885	23-01-25	82.239.361,81	2.954
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7805	10,7842	23-01-25	3.563.576,92	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7811	10,7848	23-01-25	118.994.737,56	695
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9492	10,9530	23-01-25	6.627.110,67	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6157	10,6192	23-01-25	2.059.164,31	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7861	23-01-25	122.596.863,90	190
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7339	23-01-25	71.070.474,00	1.707
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7592	23-01-25	812.343.179,35	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6701	9,6711	23-01-25	956.626.085,91	38.444
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9574	9,9586	23-01-25	4.572.867,47	64
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9328	23-01-25	2.096.943,30	456
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7861	23-01-25	1.399.322.568,38	7.032
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8994	9,9006	23-01-25	383.673.251,37	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0190	10,0202	23-01-25	70.754.853,70	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,7094	25,7684	22-01-25	58.338.819,50	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2368	13,3132	22-01-25	17.481.614,19	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,6330	20,6186	23-01-25	35.321.257,16	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7630	17,7500	23-01-25	1.466.023,13	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,4235	15,4646	23-01-25	4.962.195,43	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,6844	14,7231	23-01-25	463.371,23	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7981	13,8343	23-01-25	3.083,91	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3809	15,3961	23-01-25	107.379.793,92	464
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,8866	13,8998	23-01-25	1.671.676,30	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4264	13,4391	23-01-25	6.820,32	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4896	15,5090	23-01-25	126.302.400,65	191
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7204	15,7400	23-01-25	822.146,79	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0316	14,0486	23-01-25	7.105.946,01	539
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7972	13,8139	23-01-25	332.917,53	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,2165	19,1619	23-01-25	162.323.563,53	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,4802	19,4248	23-01-25	84.658,57	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,0934	18,0413	23-01-25	65.245,34	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,0721	17,0230	23-01-25	2.190.727,52	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6673	10,6661	23-01-25	5.333.248,41	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5898	10,5885	23-01-25	59.373.503,36	2.473
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5070	10,4957	23-01-25	2.218.862,62	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4412	10,4299	23-01-25	14.409.543,96	675
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9541	19,9376	23-01-25	203.624.222,00	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1273	18,1119	23-01-25	13.706.043,98	526

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2337	20,2169	23-01-25	3.397.227,25	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4631	15,4632	23-01-25	159.345.012,56	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6930	14,6929	23-01-25	33.966.399,21	1.711
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5206	15,5206	23-01-25	10.496.586,69	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2356	25,3611	22-01-25	4.054.411,99	297
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1444	27,2799	22-01-25	2.510.654,16	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7276	9,7411	22-01-25	15.183.362,93	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0742	9,0866	22-01-25	921.236,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5218	9,5349	22-01-25	965.548,63	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6469	15,6469	23-01-25	4.704.319,64	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5590	13,6158	22-01-25	7.666.316,16	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1099	13,1645	22-01-25	1.611.826,38	148
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2752	12,3093	22-01-25	11.519.193,54	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9453	11,9783	22-01-25	5.133.059,16	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8535	10,8711	22-01-25	32.431.511,16	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5962	10,6132	22-01-25	8.297.116,53	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2161	115,2110	21-01-25	6.763.980,72	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,3418	108,3575	21-01-25	229.489.754,24	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9690	8,9696	21-01-25	6.879.599,59	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1877	,1877	22-01-25	36.641.172,70	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,7268	110,7615	21-01-25	69.294.596,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8172	21,8402	21-01-25	20.318.197,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0804	16,0867	21-01-25	49.569.235,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,2763	54,1975	21-01-25	97.691.756,93	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9075	105,2468	21-01-25	616.995.873,56	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,5471	96,6650	21-01-25	1.026.963.524,42	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3405	89,3560	22-01-25	1.122.663.017,09	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0440	108,9331	22-01-25	189.983.570,22	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,2600	130,8359	22-01-25	351.251.819,14	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,1584	143,3054	22-01-25	1.670.736.054,85	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0175	5,0242	22-01-25	7.069.332,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3451	5,3645	22-01-25	5.342.825,97	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5966	5,6253	22-01-25	4.907.063,02	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7182	5,7518	22-01-25	4.256.700,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8161	5,8529	22-01-25	4.614.498,08	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3155	10,3167	22-01-25	1.141.617.972,99	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0307	10,0313	22-01-25	300.939,12	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7040	102,7105	21-01-25	696.036.729,18	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,5921	107,5445	22-01-25	9.963.776,77	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,5810	102,6415	22-01-25	260.166.700,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,9161	107,0330	22-01-25	91.661.636,56	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,6326	108,7521	22-01-25	2.129.067,46	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1425	104,2045	22-01-25	32.153.060,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,8423	105,9573	22-01-25	221.233.323,05	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,1525	22,3856	22-01-25	9.235,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9726	20,1818	22-01-25	13.306.597,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4148	25,3069	22-01-25	85.384.216,40	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8452	28,7229	22-01-25	236.871.865,69	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6543	28,5331	22-01-25	191.081.729,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,9046	34,7581	22-01-25	16.772.287,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7975	23,6966	22-01-25	14.096.613,96	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9650	4,9871	22-01-25	344.211.979,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8252	5,8514	22-01-25	5.317.152,90	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,6910	105,6991	22-01-25	500.218.163,72	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9849	105,9931	22-01-25	1.823.145.631,52	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2180	107,2270	22-01-25	743.333.490,34	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5254	103,5340	22-01-25	100.464.631,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2435	106,2516	22-01-25	770.065.638,25	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	99,6004	99,6715	21-01-25	289.976.480,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2231	11,1966	22-01-25	62.777.920,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8986	11,8706	22-01-25	339.276.222,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2797	9,2579	22-01-25	31.199.196,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7396	13,7077	22-01-25	10.116.427,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9924	101,9942	22-01-25	22.273.222,23	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4027	100,4034	22-01-25	170.844.747,26	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	332,3561	337,2409	22-01-25	25.978.469,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0989	107,1062	21-01-25	137.130.869,66	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3065	108,3754	21-01-25	22.902.343,98	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,4540	104,4490	21-01-25	36.828.265,10	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4116	104,4067	21-01-25	2.992.435.164,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9583	109,9933	21-01-25	107.411.755,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5875	119,6255	21-01-25	18.595.164,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8303	111,8658	21-01-25	2.529.244.815,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,5412	258,2398	21-01-25	102.730.208,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,0457	265,7356	21-01-25	633.269.427,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,5897	156,4845	21-01-25	52.243.554,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,0735	158,9666	21-01-25	6.360.312.001,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,4062	172,1715	22-01-25	42.216.462,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,1006	176,8624	22-01-25	181.655.972,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,7244	183,4814	22-01-25	1.525.048,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8375	104,8462	21-01-25	92.336.099,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9946	99,0277	21-01-25	244.972.776,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4010	98,4378	21-01-25	127.386.468,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9475	96,9858	21-01-25	261.885.163,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6869	105,7420	21-01-25	193.180.518,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9015	106,9458	21-01-25	42.110.788,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6583	97,6994	21-01-25	321.362.243,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	166,8986	166,2669	22-01-25	498.003.129,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	151,3248	150,7489	22-01-25	27.001.331,06	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	167,2041	166,5714	22-01-25	235.625.681,70	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,7829	149,2137	22-01-25	16.373.604,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	311,6399	313,8688	22-01-25	262.593.085,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	284,0315	286,0566	22-01-25	47.958.581,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	310,7836	313,0058	22-01-25	17.363.340,13	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	275,5956	277,5620	22-01-25	7.578.001,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,1081	201,0754	22-01-25	36.458.623,16	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,6518	524,8712	14-01-25	697.269,50	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1939	103,2006	21-01-25	911.689.236,53	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0679	105,0746	21-01-25	1.157.695.465,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,4751	104,4846	21-01-25	466.785.284,67	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,9733	124,9800	21-01-25	1.341.218.655,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8702	106,8710	21-01-25	83.110.062,59	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6362	103,6420	21-01-25	859.513.914,86	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4014	102,4073	21-01-25	611.844.721,87	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4923	101,4987	21-01-25	1.971.925.015,51	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1001	102,1065	21-01-25	695.813.714,77	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	370,4530	370,6275	21-01-25	83.532.893,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9427	10,9480	21-01-25	825.541.745,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,8582	132,5211	21-01-25	31.525.543,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,2897	129,3341	21-01-25	312.200.342,82	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3993	119,7909	21-01-25	347.089.998,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3886	121,4267	22-01-25	244.474.920,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2024	107,2701	21-01-25	895.706.732,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8377	105,7895	22-01-25	124.364.483,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,9706	105,9989	21-01-25	381.455.807,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6277	106,6578	21-01-25	14.389.688,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0097	102,0369	21-01-25	27.495.898,93	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,8410	108,8727	21-01-25	5.542.895,81	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,1599	108,1903	21-01-25	288.199.730,80	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8895	103,9186	21-01-25	33.224.570,00	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,3801	104,4150	21-01-25	104.415,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9080	103,9412	21-01-25	670.042.047,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1618	100,1938	21-01-25	50.423.984,67	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6940	103,7355	21-01-25	844.953.223,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0918	100,1319	21-01-25	51.905.228,61	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6285	102,6676	21-01-25	579.859.508,33	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6290	102,6681	21-01-25	31.206.537,41	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3457	102,3861	21-01-25	602.678.374,13	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3465	102,3869	21-01-25	32.314.501,71	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6312	100,6710	21-01-25	722.622.018,98	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6323	100,6721	21-01-25	41.346.244,49	100

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SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0873	100,1233	21-01-25	558.610.302,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,2842	110,3136	21-01-25	10.510.589,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,3983	109,4262	21-01-25	286.407.858,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6207	101,6467	21-01-25	43.583.524,63	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0895	101,1393	21-01-25	796.866.271,52	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0895	101,1394	21-01-25	58.114.003,01	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8895	141,9856	21-01-25	761.900.850,83	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1241	100,1306	21-01-25	300.392,04	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5597	103,6146	21-01-25	909.258.231,71	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5597	103,6146	21-01-25	67.206.525,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2356	92,2430	22-01-25	514.308.334,52	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5356	99,5447	22-01-25	101.326.155,03	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1834	92,1903	22-01-25	121.744.923,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4027	100,4120	22-01-25	1.297.887.379,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3312	86,3370	22-01-25	136.808.562,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,2816	886,2507	22-01-25	101.203.039,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,8627	940,8377	22-01-25	129.479.073,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,5936	1.008,5722	22-01-25	28.285.185,40	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.123,2017	1.123,2038	22-01-25	814.168.223,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4698	105,4766	22-01-25	581.195.906,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,3305	1.038,3156	22-01-25	13.913.608,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6187	99,6007	22-01-25	111.481.589,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,6692	108,6533	22-01-25	1.755.984.123,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0224	102,0052	22-01-25	11.297.442,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,9118	1.115,9129	22-01-25	158.750,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,5862	1.054,5581	22-01-25	2.387.105,61	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,4793	146,6243	22-01-25	3.209.657,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,3098	142,4386	22-01-25	736.716,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2338	135,3634	22-01-25	245.722.469,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4690	138,5944	22-01-25	7.332.098,65	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3970	10,3972	22-01-25	307.091.779,70	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4597	10,4600	22-01-25	1.896.328,89	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9867	9,9868	22-01-25	1.881.489.682,67	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3869	10,3871	22-01-25	516.081.432,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3078	10,3080	22-01-25	152.077.659,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,4981	980,9122	22-01-25	33.176.701,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,1706	1.053,8566	22-01-25	40.633.912,25	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4918	107,4999	22-01-25	27.726.352,05	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,7961	148,7405	21-01-25	616.911.910,87	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	317,6332	317,5325	22-01-25	301.344.176,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	368,7793	368,6793	22-01-25	11.869.736,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5257	138,3779	22-01-25	91.427.969,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8753	155,7161	22-01-25	2.370.541,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2842	101,3431	22-01-25	494.826.781,56	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4923	98,4997	22-01-25	304.997.105,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9209	121,2644	22-01-25	121.415.707,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,8440	130,2168	22-01-25	5.562.185,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,0563	122,4039	22-01-25	47.774.706,31	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,7210	95,7092	22-01-25	10.440.901,84	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1389	93,1262	22-01-25	247.671.968,15	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9288	95,9342	22-01-25	2.366.506.902,01	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,7319	107,8614	21-01-25	11.116.088,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,2358	106,3575	21-01-25	65.999.412,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,9595	107,0849	21-01-25	86.475.203,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,5106	109,6551	21-01-25	7.943.863,06	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,9562	108,0915	21-01-25	66.610.879,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,6221	108,7618	21-01-25	248.239.792,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,2838	114,5821	21-01-25	4.770.128,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,0714	112,3550	21-01-25	35.278.817,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,1415	113,4322	21-01-25	76.376.743,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,5378	106,6229	21-01-25	10.805.219,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,2659	105,3450	21-01-25	16.044.076,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,9907	106,0732	21-01-25	78.488.064,36	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,5619	134,7429	23-01-25	129.374.074,56	3.364
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,1385	100,0013	23-01-25	1.788.681,09	70
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	159,2087	160,0206	23-01-25	8.396.565,15	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	118,2207	118,8252	23-01-25	2.301.699,11	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7872	7,7774	23-01-25	5.158.712,20	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.371,5162	2.372,6940	23-01-25	37.198.258,49	332
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.418,7632	2.420,0009	23-01-25	1.691.747,34	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4269	12,4502	23-01-25	5.805.690,41	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5455	12,5693	23-01-25	11.517.164,69	488
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,2308	12,2254	23-01-25	62.786.265,58	1.422
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3081	12,3028	23-01-25	7.649.117,95	15
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4047	7,4053	22-01-25	67.005.162,72	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8149	10,8354	22-01-25	41.875.148,51	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2288	12,3386	22-01-25	18.686.139,95	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4861	16,4731	23-01-25	9.410.924,76	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0372	17,0240	23-01-25	2.621.730,71	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6793	11,7195	22-01-25	47.386.275,67	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6252	11,6652	22-01-25	5.106.615,34	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5434	11,5830	22-01-25	297.087,26	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9081	14,8411	23-01-25	36.477.522,86	1.199
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0526	14,9851	23-01-25	7.829.450,25	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,8924	18,9988	23-01-25	5.897.520,39	271
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,0503	20,1634	23-01-25	12.249.484,06	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0950	6,0940	23-01-25	7.357.935,33	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2599	6,2590	23-01-25	4.468.389,66	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2908	36,3253	22-01-25	368.078,45	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4685	38,5050	22-01-25	2.531.852,63	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6156	6,6147	23-01-25	52.181.393,21	754
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7268	6,7259	23-01-25	20.127.056,61	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4721	10,4731	23-01-25	20.880.347,31	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4999	10,5009	23-01-25	1.143.412,46	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5590	10,5590	23-01-25	33.345.017,80	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5958	10,5958	23-01-25	3.561.271,12	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6820	6,6827	23-01-25	4.042.176,81	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6858	6,6865	23-01-25	468.474,19	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2482	6,2491	23-01-25	88.602.658,44	1.069
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5509	6,5518	23-01-25	68.644.837,35	595

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SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3469	11,3439	22-01-25	1.819.184,93	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5904	138,1111	23-01-25	302.061,01	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,0220	145,5742	23-01-25	1.473.913,61	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4624	17,5233	23-01-25	5.655.727,74	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1985	1,1993	23-01-25	16.755.448,42	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,6930	115,7832	23-01-25	3.725.971,67	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,9600	122,0580	23-01-25	2.531.444,36	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5157	106,4464	23-01-25	2.434.958,16	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5202	109,4504	23-01-25	2.602.064,31	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0949	1,0942	23-01-25	22.049.216,04	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3809	9,3818	23-01-25	2.312.879,85	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6206	88,6290	23-01-25	1.056.625,54	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3112	90,3205	23-01-25	444.038,56	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.046,0471	1.045,9502	31-12-24	29.056.292,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,6259	1.033,3003	31-12-24	260.456,83	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4244	11,4390	22-01-25	18.261.423,48	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0287	11,0298	22-01-25	3.372.687,55	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9974	10,9984	22-01-25	6.916.099,38	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2419	11,2481	22-01-25	1.287.223,67	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4988	11,4967	22-01-25	111,52	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1163	11,1223	22-01-25	3.124.473,19	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,5765	15,6846	23-01-25	604.241,08	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,6940	15,8031	23-01-25	3.171.526,73	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6029	10,6043	22-01-25	11.765.397,32	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5030	10,5042	22-01-25	4.418.335,39	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5560	11,6120	23-01-25	7.193.987,74	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4338	11,4891	23-01-25	11.842.568,66	75
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5918	10,5925	22-01-25	14.640.295,40	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5711	10,5717	22-01-25	16.418.626,15	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9744	11,0066	22-01-25	14.914.910,36	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1432	11,1762	22-01-25	14.727.618,81	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,1830	92,8403	23-01-25	3.305.806,53	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5112	12,5788	22-01-25	1.869.457,65	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3923	10,3905	22-01-25	4.193.302,59	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3111	11,3283	22-01-25	8.452.590,89	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2848	11,2975	22-01-25	14.078.595,54	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7053	12,8034	22-01-25	3.391.632,05	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4280	11,4496	22-01-25	7.142.568,61	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8322	10,8307	23-01-25	789.034.896,19	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.303,3075	1.303,3924	23-01-25	1.347.172.912,23	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.349,0689	1.355,2417	22-01-25	66.643.872,58	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8965	9,9250	22-01-25	277.567.460,24	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1249	10,1255	23-01-25	280.955.168,40	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4739	10,4717	23-01-25	170.108.789,94	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3104	10,3110	23-01-25	197.539.978,16	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6760	10,6753	23-01-25	77.558.711,36	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0521	11,0444	23-01-25	1.034.326.592,96	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7088	17,8322	22-01-25	73.417.899,31	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,4968	11,5290	23-01-25	27.488.831,62	1.789

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CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5939	10,5948	23-01-25	127.119.136,30	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2915	14,3444	23-01-25	23.153.633,11	3.742
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6712	108,6117	23-01-25	9.144.950,87	3.169
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.981,7943	1.981,7243	23-01-25	37.101.771,15	1.813
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9531	13,9671	22-01-25	32.510.964,11	3.626
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9207	9,9349	22-01-25	12.823.417,37	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3978	10,3698	22-01-25	1.367.289,71	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,3042	16,3397	23-01-25	31.338.857,39	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8023	16,8391	23-01-25	8.548.983,23	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,1617	108,1835	23-01-25	5.692.692,71	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,1823	108,2041	23-01-25	15.201.243,63	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,3472	103,3675	23-01-25	61.569.311,74	853
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3974	10,3964	23-01-25	7.664.328,08	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5007	10,4930	23-01-25	8.446.147,72	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2382	10,2306	23-01-25	9.149.986,69	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	963,1594	966,0767	22-01-25	172.645.072,06	2.199
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,0095	177,4597	23-01-25	2.947.860,66	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,5826	170,0117	23-01-25	10.207.045,88	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3365	10,3084	22-01-25	26.083,27	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6689	10,6692	22-01-25	5.566.860,60	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6043	10,6046	22-01-25	76.462.436,49	1.023
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1957	11,2292	22-01-25	73.992.737,84	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8479	13,8494	23-01-25	108.482.971,74	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7862	13,7876	23-01-25	85.820.132,24	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.318,4201	1.318,3819	23-01-25	19.562.797,96	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,2866	1.282,2372	23-01-25	114.801.521,02	558
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3237	9,3619	23-01-25	15.333.981,90	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0703	9,1072	23-01-25	4.577.866,42	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1435	13,1421	23-01-25	47.504.186,84	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1208	15,1761	22-01-25	2.616.364,39	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3301	13,3784	22-01-25	5.119.008,99	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0522	15,0902	22-01-25	44.577.882,33	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4571	10,4699	22-01-25	11.898.918,78	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1997	10,2120	22-01-25	15.795.922,15	76
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.111,4523	1.111,2942	23-01-25	103.459.189,07	509
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,6902	1.083,5241	23-01-25	78.431.347,48	579
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4454	6,4455	22-01-25	24.166.100,63	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2687	8,2690	22-01-25	50.874.818,67	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8546	6,8500	22-01-25	690.844.593,08	19.771
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6483	7,6489	22-01-25	1.534.127.425,42	37.093
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7024	7,7030	22-01-25	61.969.264,77	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5680	106,4906	22-01-25	1.209.725.764,86	38.759
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4209	112,3425	22-01-25	37.311.919,83	10.520
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	488,1086	491,6792	23-01-25	42.300.708,57	2.367
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9633	9,9639	23-01-25	225.583.524,51	7.867
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3959	10,3967	23-01-25	205.185,64	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4668	10,4676	23-01-25	3.475.294,35	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,3263	945,1209	22-01-25	35.562.590,74	2.288
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	818,8882	819,5772	22-01-25	4.783.967,26	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	987,2261	988,0778	22-01-25	12.201,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	996,4043	997,2548	22-01-25	12.130,87	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	863,9075	864,6452	22-01-25	11.351,12	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7243	7,7530	23-01-25	3.420.230,17	161
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,7269	6,7519	23-01-25	57.317.353,99	2.257

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9324	7,9621	23-01-25	27.100.489,59	11.682
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0219	7,0173	22-01-25	50.019.006,19	11.567
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2902	6,2860	22-01-25	153.419.377,63	3.990
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3492	7,4038	22-01-25	18.510.378,79	1.291
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0869	8,1472	22-01-25	11.527,86	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2824	8,3440	22-01-25	11.423,30	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,8574	84,0754	22-01-25	25.834.520,79	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,7483	86,9760	22-01-25	3.734.769,42	1.232
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,4876	75,7870	22-01-25	854.959.410,37	28.143
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9603	14,9676	22-01-25	61.050.527,82	3.007
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4035	15,4113	22-01-25	47.627.014,43	10.661
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0034	15,0108	22-01-25	10.425,27	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6623	7,6629	22-01-25	3.576.516,55	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5144	8,5127	22-01-25	37.379.627,06	1.703
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8508	8,8490	22-01-25	2.036.659,98	1.204
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9230	8,9212	22-01-25	10.618,21	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5955	106,5182	22-01-25	10.634,18	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5298	8,5645	23-01-25	11.007,25	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7929	7,8248	23-01-25	74.901,47	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0821	6,0824	23-01-25	401.811.140,50	10.596
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1454	6,1458	23-01-25	338.398.736,11	8.955
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1001	6,1005	23-01-25	252.305.482,69	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1616	6,1622	23-01-25	232.366.744,68	7.627
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8963	8,8966	23-01-25	202.737.940,77	6.445
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0274	6,0273	23-01-25	400.083.034,23	10.071
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3568	10,3600	22-01-25	59.824.841,54	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1160	7,1172	22-01-25	60.545.163,45	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8756	5,8760	23-01-25	69.051.608,13	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7947	5,7957	22-01-25	59.511.366,02	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7961	6,7965	23-01-25	183.955.100,51	5.554
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	509,5663	513,3088	23-01-25	14.394,95	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2603	10,2940	23-01-25	3.824.964,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5530	21,6235	23-01-25	86.788.991,19	1.764
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4761	9,5071	23-01-25	470.383,24	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4488	10,4833	23-01-25	11.082.135,69	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,4671	14,5313	23-01-25	6.436.219,09	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1044	10,1127	23-01-25	16.195.016,91	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3516	1,3564	23-01-25	20.324.236,45	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3160	1,3207	23-01-25	6.342.473,68	56
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3082	1,3128	23-01-25	6.604.854,64	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0568	1,0570	23-01-25	60.033.129,66	195
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0431	1,0433	23-01-25	45.720.544,46	578
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4688	6,5667	23-01-25	2.524.686,46	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2995	6,3946	23-01-25	491.100,10	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2574	13,2963	23-01-25	6.925.102,03	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4971	14,5591	23-01-25	22.402.211,65	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6520	13,7102	23-01-25	806.993,77	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8957	12,9099	22-01-25	77.158.706,15	369
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8233	11,8127	23-01-25	23.678.514,22	164
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	386,2123	387,2977	23-01-25	73.361.937,23	470
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8805	17,9380	23-01-25	26.611.571,05	284
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8491	12,9145	23-01-25	220.097,39	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9933	13,0596	23-01-25	16.737.003,92	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9283	18,0156	22-01-25	23.143.496,27	241
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3940	101,5825	23-01-25	203.165,17	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8617	102,0507	23-01-25	1.203.117,83	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6809	102,8705	23-01-25	435.063,71	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1492	10,1218	23-01-25	4.019.580,29	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1657	10,1384	23-01-25	11.365.266,69	100
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,3907	142,3460	23-01-25	115.962,30	1
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,1107	142,0692	23-01-25	31.535.559,12	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5865	17,5959	22-01-25	131.851.491,12	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7684	16,7771	22-01-25	55.227.171,79	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1937	12,2002	22-01-25	5.794.510,79	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5916	17,6009	22-01-25	7.612.935,94	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1688	12,1752	22-01-25	3.632.547,93	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1938	12,2003	22-01-25	2.422.602,16	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,9849	128,0191	22-01-25	24.926.026,86	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5980	127,6321	22-01-25	5.537.306,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8064	124,8389	22-01-25	99.021,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8479	11,8544	22-01-25	9.747.379,62	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,0622	111,0910	22-01-25	496.884,17	2
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5235	115,5536	22-01-25	43.652.208,92	17

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CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7994	117,8300	22-01-25	3.882.507,32	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1693	113,1970	22-01-25	19.011.656,28	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1992	114,2272	22-01-25	684.896,20	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1308	116,1609	22-01-25	5.436.635,38	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4564	120,4902	22-01-25	11.666.423,30	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8279	10,8158	22-01-25	67.596.879,92	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0048	12,0011	22-01-25	76.601.783,42	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1642	10,1832	23-01-25	10.619.283,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	253,4848	252,4952	23-01-25	123.055.466,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5921	15,5502	23-01-25	20.199.097,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5722	13,5177	23-01-25	3.161.351,04	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,3924	120,8056	23-01-25	4.942.918,40	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0325	1,0332	23-01-25	88.351.840,78	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2018	1,2043	23-01-25	3.237.644,97	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,4332	99,7410	23-01-25	53.210.330,48	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,1012	127,9516	23-01-25	5.022.111,65	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,7315	128,5815	23-01-25	270.873.253,44	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5991	132,5888	23-01-25	112.001.243,41	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1

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ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1840	10,1829	23-01-25	10.658.464,28	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.172,6912	43.255,2599	23-01-25	11.419.099,41	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2640	10,2649	23-01-25	46.140.393,38	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7568	10,7577	23-01-25	6.087.986,20	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8086	10,8096	23-01-25	50.702.438,10	115
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,4285	13,1813	23-01-25	403.138,90	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,3537	13,1076	23-01-25	1.460.467,94	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	42,9290	42,8838	23-01-25	23.920.814,65	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,6202	20,7010	22-01-25	8.504.821,32	106
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,3682	22,4561	22-01-25	3.955.009,07	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9234	22,0095	22-01-25	111.899.617,85	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6948	22,7841	22-01-25	13.577.380,96	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8984	21,9843	22-01-25	507.681,44	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3782	8,3788	22-01-25	1.319.130.929,89	835

Fondos de Inversión *Investment Funds*

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MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	372,5246	374,0043	23-01-25	27.784.010,88	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	305,2207	306,5101	23-01-25	49.895.571,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,2677	672,4391	22-01-25	9.109.612,50	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2618	14,3039	23-01-25	16.650.160,65	253
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1968	14,2154	23-01-25	22.000.297,17	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8168	12,8144	23-01-25	52.447.486,41	1.405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0602	12,0673	23-01-25	34.579.133,10	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7907	11,7973	23-01-25	10.667.984,96	121
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9898	9,9960	23-01-25	3.187.543,40	201
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6960	12,7166	22-01-25	22.246.191,31	837
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2050	15,2303	22-01-25	1.197.802,82	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9810	14,0040	22-01-25	952.563,97	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,0982	167,2642	22-01-25	30.474.719,89	998
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,1113	176,2891	22-01-25	5.764.100,58	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5914	14,6302	22-01-25	27.552.634,78	1.592
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3855	17,4323	22-01-25	1.037.466,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8395	15,8818	22-01-25	2.085.598,03	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9278	18,9013	22-01-25	88.981.812,57	1.462
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,2291	11,2471	22-01-25	14.204.620,06	1.253
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,3985	11,4169	22-01-25	954.861,76	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3311	22-01-25	874.494,54	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7465	6,7394	23-01-25	37.948.735,32	2.521
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4149	6,4081	23-01-25	43.018.412,70	2.628
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1503	7,1430	23-01-25	80.231.807,87	1.439
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7947	6,7878	23-01-25	137.102.352,51	2.336
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9651	5,9698	22-01-25	136.431.975,36	5.154
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9270	5,9240	23-01-25	9.810.607,64	910
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0739	6,0709	23-01-25	11.518.599,21	238
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8792	5,8774	23-01-25	10.239.543,71	793
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4459	5,4442	23-01-25	27.767.160,91	1.853
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0052	6,0034	23-01-25	18.182.177,11	382
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5648	5,5631	23-01-25	61.246.190,08	1.343
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9174	5,9253	22-01-25	25.077.055,05	1.410
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0944	6,1026	22-01-25	5.333.929,70	98
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7042	7,7355	23-01-25	9.845.202,20	698